

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				448,950.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					17,817.95		PAYROLL CHARGES	
10/19/23	22-1					18,368.60		PAYROLL CHARGES	
10/20/23	19-1		24000496			-8,633.65		BCC EOY'23 SAL ACCRL	
TOTAL					448,950.00	27,552.90	.00		421,397.10
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				240,410.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6,945.33		PAYROLL CHARGES	
10/19/23	22-1					7,431.31		PAYROLL CHARGES	
10/20/23	19-1		24000496			-6,945.33		BCC EOY'23 SAL ACCRL	
TOTAL					240,410.00	7,431.31	.00		232,978.69
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					166.39		PAYROLL CHARGES	
10/19/23	22-1					134.32		PAYROLL CHARGES	
10/20/23	19-1		24000496			-166.39		BCC EOY'23 SAL ACCRL	
TOTAL					4,000.00	134.32	.00		3,865.68
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				53,048.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,883.14		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,960.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,526.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-356.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL					53,048.00	1,960.00	.00		51,088.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				289,663.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					10,976.95		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					11,347.98		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-692.43		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,182.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,647.45		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-272.63		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,182.22		BCC EOY'23 BENEFIT ACCRL	
TOTAL					289,663.00	11,347.98	.00		278,315.02
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				116,780.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2,900.90		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,053.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6.39		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-8.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-771.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-608.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL					116,780.00	4,065.26	.00		112,714.74
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				629.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					25.95		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
10/19/23	22-1					23.36		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-25.95		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			629.00	23.36	.00		605.64
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,782.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			190.89	-- ADOBE - PART#: 653241	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		190.89	-190.89	-- ADOBE - PART#: 653241	
11/03/23	19-1		24000828			5.07		MAIL ACCRUAL OCT 2023	
TOTAL		CONTRACTUAL SERVICES			29,782.00	195.96	.00		29,586.04
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			5,250.00	.00	.00		5,250.00
54003		TRAVEL - DISTRICT 4			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL - DISTRICT 4			5,000.00	.00	.00		5,000.00
54004		TRAVEL - DISTRICT 2			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	111759 ALOFT TALLAHASSE		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL - DISTRICT 2			5,000.00	390.00	.00		4,610.00
54006		TRAVEL - DISTRICT 3			.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006	TRAVEL - DISTRICT 3		(cont'd)						
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL - DISTRICT 3				5,000.00	.00	.00		5,000.00
54007	TRAVEL - DISTRICT 5				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL - DISTRICT 5				5,000.00	.00	.00		5,000.00
54008	TRAVEL - DISTRICT 1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL - DISTRICT 1				5,000.00	.00	.00		5,000.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,913.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		152.46	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		4.22	.00	900015699 11/14	
10/30/23	17-1	20211180-01		107888 AT&T MOBILITY			454.28	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS				6,913.00	156.68	454.28		6,302.04
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				128,612.00			POSTED FROM BUDGET SYSTEM	
11/03/23	19-1		24000828			32.55		MAIL ACCRUAL OCT 2023	
TOTAL	POSTAGE				128,612.00	32.55	.00		128,579.45
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20212167-01		7759 CFX OFFICE TECHN			599.88	ENCUMB CARRIED FORWARD	
11/01/23	21-1		V76344	3282 WELLS FARGO VEND		199.96	.00	1055568641 11/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	199.96	599.88		1,600.16
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,964.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				5,964.00	.00	.00		5,964.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			60.00	.00	.00		60.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			1,000.00	.00	.00		1,000.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		-39.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		4.19	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		23.71	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	-12.09	.00		2,012.09
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-05		122294 TRIFECTA NETWORK			145.00	--- CP-8831-K9=	
TOTAL		COMPUTER SUPPLIES			1,875.00	.00	145.00		1,730.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		121.53	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,000.00	121.53	.00		1,878.47
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			.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: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNIFORMS				600.00	.00	.00		600.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				32,603.00			POSTED FROM BUDGET SYSTEM	
10/19/23	21-1	617047		5513 FLORIDA ASSOC OF		32,573.00	.00	11/1-10/31/24 MMSHP	
TOTAL	DUES AND MEMBERSHIPS				32,603.00	32,573.00	.00		30.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				265,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				265,000.00	.00	.00		265,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
59301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO</b>						1,662,539.00	86,172.72	1,199.16		1,575,167.12

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 AUDIT21

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,801,885.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-3	117884 ST JOHNS COUNTY		316,823.75	.00	10/23 COC FUNDING	
TOTAL					3,801,885.00	316,823.75	.00		3,485,061.25
<b>TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY</b>					<b>3,801,885.00</b>	<b>316,823.75</b>	<b>.00</b>		<b>3,485,061.25</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				933,802.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					21,473.67		PAYROLL CHARGES	
10/19/23	22-1					22,513.85		PAYROLL CHARGES	
10/20/23	19-1		24000496			-21,473.67		BCC EOY'23 SAL ACCRL	
TOTAL					933,802.00	22,513.85	.00		911,288.15
51204					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,400.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					455.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-455.00		BCC EOY'23 SAL ACCRL	
TOTAL					8,400.00	.00	.00		8,400.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					11.70		PAYROLL CHARGES	
10/20/23	19-1		24000496			-11.70		BCC EOY'23 SAL ACCRL	
TOTAL					3,500.00	.00	.00		3,500.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				66,464.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,666.24		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,456.06		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,350.42		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-315.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL					66,464.00	1,456.06	.00		65,007.94
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				242,999.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5,885.72		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,142.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,887.58		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-1		24000498			-449.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-894.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,653.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		242,999.00	6,142.13	.00		236,856.87
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				107,471.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2,695.14		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,925.57		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-228.77		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-628.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,332.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		107,471.00	2,931.57	.00		104,539.43
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,064.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					22.34		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					20.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-22.34		BCC EOY'23 BENEFIT ACCRL	
TOTAL			WORKERS COMP		1,064.00	20.26	.00		1,043.74
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
53103										
53103										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53120										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						276,171.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			127.26	-- ADOBE - PART#: 653241	
	10/18/23	17-1	20240407-01		127673 TUCKER/HALL INC			3,900.00	CONSULTANT MISCELLANEOUS	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		127.26	-127.26	-- ADOBE - PART#: 653241	
	11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						276,171.00	147.25	3,900.00		272,123.75
54000										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						8,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	1846 SHELL OIL COMPAN		40.41	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111759 ALOFT TALLAHASSE		358.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111759 ALOFT TALLAHASSE		388.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111759 ALOFT TALLAHASSE		403.00	.00	CREATED AT PCARD IMPORT	
TOTAL						8,000.00	1,189.81	.00		6,810.19
54100										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						3,018.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		65.34	.00	10/1-12/31/23 QRTLTY	
*	10/20/23	21-1		617030	106811 COMCAST		3.24	.00	900015699 11/14	
	11/17/23	21-1		618068	107545 VERIZON WIRELESS		96.85	.00	CREATED AT PCARD IMPORT	
TOTAL						3,018.00	165.43	.00		2,852.57
54110										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						200.00			POSTED FROM BUDGET SYSTEM	
	11/03/23	19-1		24000828			.63		MAIL ACCRUAL OCT 2023	
TOTAL						200.00	.63	.00		199.37
54400										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						3,768.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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								LEASE/RENTAL OF EQUIPMENT (cont'd)	
10/11/23	17-1	20240279-01		3282 WELLS FARGO VEND			3,768.00	COPY MACHINE LEASE/PURCHA	
10/19/23	21-1	20240279-01	V76175	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 9/17-10/16	
10/30/23	17-1	20230359-01		3282 WELLS FARGO VEND			323.79	ENCUMB CARRIED FORWARD	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,768.00	313.11	3,778.68		-323.79
54500								INSURANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					6,058.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE	6,058.00	.00	.00		6,058.00
54600								BUILDING MAINTENANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601								EQUIPMENT MAINTENANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					150.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT MAINTENANCE	150.00	.00	.00		150.00
54602								VEHICLE MAINTENANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					3,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1	618068		126275 TIDAL WAVE ST AU		22.37	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	3,500.00	22.37	.00		3,477.63
54801								SPECIAL EVENTS	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					5,900.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1	618068		9499 PUBLIX SUPER MAR		179.36	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		117958 DRAKE'S DELI		242.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		9499 PUBLIX SUPER MAR		15.57	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	5,900.00	437.43	.00		5,462.57
54900								ADVERTISING	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					250.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ADVERTISING	250.00	.00	.00		250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			4,000.00	.00	.00		4,000.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,425.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		25		1,200.00			10/04/23 BCC TRANSFER	
10/25/23	17-1	20240546-05		122294 TRIFECTA NETWORK			290.00	--- CP-8831-K9=	
TOTAL		COMPUTER SUPPLIES			2,625.00	.00	290.00		2,335.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
10/27/23	21-1		V76289	7759 CFX OFFICE TECHN		51.21	.00	SJ12 10/20 OVERAGE	
TOTAL		OPERATING SUPPLIES			4,500.00	51.21	.00		4,448.79
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				570.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			25.96	.00	OCT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			570.00	25.96	.00		544.04
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,500.00	.00	.00		1,500.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	5513 FLORIDA ASSOC OF		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,000.00	325.00	.00		6,675.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55405					(cont'd)					
55405						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		100923	5513 FLORIDA ASSOC OF		32,573.00	.00	11/1-10/31/24 MMSHP	
	10/19/23	21-1		100923	5513 FLORIDA ASSOC OF		-32,573.00	.00	11/1-10/31/24 MMSHP	
	10/25/23	21-1		617391	105680 ROTARY CLUB OF S		123.58	.00	10/23 DUES J ANDREWS	
	11/17/23	21-1		618068	119273 FCCMA, INC		441.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	7,500.00	564.58	.00		6,935.42
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56401					OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OFFICE EQUIPMENT	.00	.00	.00		.00
56402					OFFICE FURNITURE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OFFICE FURNITURE	10,000.00	.00	.00		10,000.00
56403					COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		25		-1,200.00			10/04/23 BCC TRANSFER	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CAPITAL VEHICLES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ADMINISTRATON</b>						<b>1,708,410.00</b>	<b>36,306.65</b>	<b>7,968.68</b>		<b>1,664,134.67</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				520,454.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					13,617.09		PAYROLL CHARGES	
10/19/23	22-1					14,575.84		PAYROLL CHARGES	
10/20/23	19-1		24000496			-13,617.09		BCC EOY'23 SAL ACCRL	
TOTAL					520,454.00	14,575.84	.00		505,878.16
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					23.27		PAYROLL CHARGES	
10/19/23	22-1					62.37		PAYROLL CHARGES	
10/20/23	19-1		24000496			-23.27		BCC EOY'23 SAL ACCRL	
TOTAL					500.00	62.37	.00		437.63
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				39,861.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,036.31		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,112.66		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-839.89		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-196.42		BCC EOY'23 BENEFIT ACCRL	
TOTAL					39,861.00	1,112.66	.00		38,748.34
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				71,734.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,851.01		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,986.40		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,063.27		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-787.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL					71,734.00	1,986.40	.00		69,747.60
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52300					.00	.00	.00	BEGINNING BALANCE	
					78,665.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1					4.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2,019.68		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,241.84		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					78,665.00	2,251.84	.00		76,413.16
52400					.00	.00	.00	BEGINNING BALANCE	
					5,243.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1					69.34		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					63.98		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					-8.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-5.21		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-55.98		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498					BCC EOY'23 BENEFIT ACCRL	
TOTAL					5,243.00	63.98	.00		5,179.02
53120					.00	.00	.00	BEGINNING BALANCE	
					304.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA		63.63	63.63	-- ADOBE - PART#: 653241	
11/01/23	21-1	20240391-01 617588		00001488 SHI INTERNATIONA		-63.63	-63.63	-- ADOBE - PART#: 653241	
TOTAL					304.00	63.63	.00		240.37
53150					.00	.00	.00	BEGINNING BALANCE	
					100,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
TOTAL					100,000.00	.00	.00		100,000.00
54000					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54000										
					(cont'd)					
	10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,000.00	.00	.00		3,000.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,671.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		108.90	.00	10/1-12/31/23 QRTL	
*	10/20/23	21-1		617030	106811 COMCAST		.53	.00	900015699 11/14	
	10/30/23	17-1	20200459-01		107545 VERIZON WIRELESS			122.75	ENCUMB CARRIED FORWARD	
TOTAL					COMMUNICATIONS	3,671.00	109.43	122.75		3,438.82
54110						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
	11/03/23	19-1		24000828			.63		MAIL ACCRUAL OCT 2023	
TOTAL					POSTAGE	50.00	.63	.00		49.37
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,983.00			POSTED FROM BUDGET SYSTEM	
TOTAL					INSURANCE	4,983.00	.00	.00		4,983.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					BUILDING MAINTENANCE	.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54602									
10/02/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			628.45		OCT 2023 VEH MAINT	
TOTAL					4,500.00	628.45	.00		3,871.55
55100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750.00		.00	POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		105.69	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	124.67	.00		625.33
55102									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				305.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					305.00	.00	.00		305.00
55103									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				910.00		.00	POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		26		3,250.00		.00	10/02/23 BCC TRANSFER	
TOTAL					4,160.00	.00	.00		4,160.00
55200									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		-14.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	.00	.00		3,000.00
55201									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,026.00		.00	POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			203.65	.00	OCT 2023 FUEL USAGE	
TOTAL					4,026.00	203.65	.00		3,822.35
55214									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,125.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					1,125.00	.00	.00		1,125.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	.00	.00		1,200.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,250.00	.00	.00		1,250.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,250.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		26		-3,250.00			10/02/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				31,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					31,000.00	.00	.00		31,000.00
<b>TOTAL DEPARTMENT - CONSTRUCTION ADMIN.</b>					<b>879,931.00</b>	<b>21,183.55</b>	<b>122.75</b>		<b>858,624.70</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				977,904.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					31,141.29		PAYROLL CHARGES	
10/19/23	22-1					33,682.83		PAYROLL CHARGES	
10/20/23	19-1		24000496			-31,141.29		BCC EOY'23 SAL ACCRL	
TOTAL					977,904.00	33,682.83	.00		944,221.17
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					77.97		PAYROLL CHARGES	
10/20/23	19-1		24000496			-77.97		BCC EOY'23 SAL ACCRL	
TOTAL					2,750.00	.00	.00		2,750.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				75,034.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,343.06		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,531.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,898.94		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-444.12		BCC EOY'23 BENEFIT ACCRL	
TOTAL					75,034.00	2,531.51	.00		72,502.49
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				168,846.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/05/23	22-1					5,518.07		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,226.15		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,648.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,111.77		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,757.78		BCC EOY'23 BENEFIT ACCRL	
TOTAL					168,846.00	6,226.15	.00		162,619.85
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/02/23	11-1				140,911.00			BEGINNING BALANCE	
10/05/23	22-1					2.00		POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,305.69		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,750.01		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-771.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					140,911.00	4,756.01	.00		136,154.99
52400					.00	.00	.00	WORKERS COMP	
10/02/23	11-1				888.00			BEGINNING BALANCE	
10/05/23	22-1					32.47		POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					30.29		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-32.47		PAYROLL CHARGES-FRINGE	
TOTAL					888.00	30.29	.00	BCC EOY'23 BENEFIT ACCRL	857.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52500									
					.00	.00	.00	BEGINNING BALANCE	.00
52500					.00	.00	.00		
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
					101,070.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
10/17/23	21-1		617027	127090 CLEARGOV INC		41,400.00	.00	RENEWAL 10/1-9/30/24	
11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					101,070.00	41,419.99	.00		59,650.01
53150					.00	.00	.00	BEGINNING BALANCE	
					235,254.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
10/30/23	17-1	20231494-02		126888 PLANTE & MORAN,			8,825.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231494-03		126888 PLANTE & MORAN,			159,812.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231494-04		126888 PLANTE & MORAN,			5,360.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231494-05		126888 PLANTE & MORAN,			8,960.00	ENCUMB CARRIED FORWARD	
TOTAL					235,254.00	.00	182,957.00		52,297.00
53200					.00	.00	.00	BEGINNING BALANCE	
					220,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
TOTAL					220,000.00	.00	.00		220,000.00
53201					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
* 10/16/23	19-1		24000332			.72		10/12/23ACH MICRO-DEPOSIT	
* 10/16/23	19-1		24000333			.63		10/12/23ACH MICRO-DEPOSIT	
10/31/23	19-1		24000684			30.00		10/24/23 TD WIRE FEE	
TOTAL					.00	31.35	.00		-31.35
54000					.00	.00	.00	BEGINNING BALANCE	
					2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
10/27/23	21-1		617272	116938 LAUREN E FALCEY		26.70	.00	10/16 60 MILES	
TOTAL					2,000.00	26.70	.00		1,973.30
54100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
10/02/23	11-1				120.00			POSTED FROM BUDGET SYSTEM	
* 10/20/23	21-1		617030	106811 COMCAST		2.91	.00	900015699 11/14	
TOTAL		COMMUNICATIONS			120.00	2.91	.00		117.09
54110									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/03/23	19-1		24000828		25.00	4.92		POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE			25.00	4.92	.00	MAIL ACCRUAL OCT 2023	20.08
54400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/30/23	17-1	20232067-01		107507 KONICA MINOLTA B	3,900.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232067-02		107507 KONICA MINOLTA B			416.81	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232067-03		107507 KONICA MINOLTA B			10.00	ENCUMB CARRIED FORWARD	
TOTAL		LEASE/RENTAL OF EQUIPMENT			3,900.00	.00	446.81	ENCUMB CARRIED FORWARD	3,453.19
54500									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					9,590.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			9,590.00	.00	.00		9,590.00
54600									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900									
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)					
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			2,000.00	.00	.00		2,000.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		77.19	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		32.83	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,500.00	110.02	.00		3,389.98
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			14,500.00	.00	.00		14,500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			3,125.00	.00	.00		3,125.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59302						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				10,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,250.00	.00	.00		10,250.00
59943						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MANAGEMENT &amp; BUDGET</b>						<b>1,971,667.00</b>	<b>88,822.68</b>	<b>183,403.81</b>		<b>1,699,440.51</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				153,402.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5,075.05		PAYROLL CHARGES	
10/19/23	22-1					5,683.96		PAYROLL CHARGES	
10/20/23	19-1		24000496			-5,075.05		BCC EOY'23 SAL ACCRL	
TOTAL					153,402.00	5,683.96	.00		147,718.04
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					118.57		PAYROLL CHARGES	
10/20/23	19-1		24000496			-118.57		BCC EOY'23 SAL ACCRL	
TOTAL					5,000.00	.00	.00		5,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,123.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					384.49		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					422.02		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-311.62		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-72.87		BCC EOY'23 BENEFIT ACCRL	
TOTAL					12,123.00	422.02	.00		11,700.98
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				28,776.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					970.42		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,055.55		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-532.71		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-437.71		BCC EOY'23 BENEFIT ACCRL	
TOTAL					28,776.00	1,055.55	.00		27,720.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,187.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					.50		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					950.19		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,047.39		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			- .50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-192.81		BCC EOY'23 BENEFIT ACCRL	
TOTAL					25,187.00	1,049.39	.00		24,137.61
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				145.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5.41		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5.11		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL					145.00	5.11	.00		139.89
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,011.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1		20240391-01	00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
11/01/23	21-1		20240391-01 617588	00001488 SHI INTERNATIONA			-63.63	-- ADOBE - PART#: 653241	
TOTAL					7,011.00	63.63	.00		6,947.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				6,800.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	118153 COURTYARD ORLAND		-5.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111826 JETBLUE AIRWAYS		35.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108753 JACKSONVILLE AIR		60.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	119048 ABM PARKING ORLA		120.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	109423 HILTON DAYTONA B		515.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120969 LE MERIDIEN TAMP		979.44	.00	CREATED AT PCARD IMPORT	
TOTAL						6,800.00	1,703.94	.00		5,096.06
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,609.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		21.78	.00	10/1-12/31/23 QRTLY	
*	10/20/23	21-1		617030	106811 COMCAST		4.02	.00	900015699 11/14	
	10/30/23	17-1	20210880-01		107545 VERIZON WIRELESS			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20211330-01		107545 VERIZON WIRELESS			363.16	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	107545 VERIZON WIRELESS		44.99	.00	CREATED AT PCARD IMPORT	
TOTAL						1,609.00	70.79	363.16		1,175.05
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				26,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL						26,885.00	.00	.00		26,885.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL						300.00	.00	.00		300.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL						600.00	.00	.00		600.00
54801						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801									
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/17/23	21-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		9.89	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		29.74	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		37.46	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	77.09	.00		2,422.91
55102									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00	POSTED FROM BUDGET SYSTEM	305.00
55103									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/13/23	25-1				360.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-03	27	122294 TRIFECTA NETWORK	1,450.00		68.00	10/02/23 BCC TRANSFER	
TOTAL					1,810.00	.00	68.00	--- CP-7841-K9=	1,742.00
55200									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/17/23	21-1				3,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		86.72	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	118.67	.00		3,381.33
55201									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/09/23	19-1		24000966		187.00			POSTED FROM BUDGET SYSTEM	
TOTAL					187.00	26.68	.00	OCT 2023 FUEL USAGE	160.32
55400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23					10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23					3,660.00			POSTED FROM BUDGET SYSTEM	
11/17/23			618068	126605 B2B PRIME		179.00	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	106256 AMERICAN SOCIETY		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,660.00	399.00	.00		3,261.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23					1,450.00			POSTED FROM BUDGET SYSTEM	
10/13/23			27		-1,450.00			10/02/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RISK MANAGEMENT</b>					291,800.00	10,675.83	431.16		280,693.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,700.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617005	107962 AT&T		121.56	.00	904 M342656 338 10/28	
* 10/20/23	21-1		617030	106811 COMCAST		86.02	.00	900015699 11/14	
10/25/23	21-1		617447	107545 VERIZON WIRELESS		664.31	.00	922225845-00005 9/23	
TOTAL					8,700.00	871.89	.00		7,828.11
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,996.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,996.00	.00	.00		3,996.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,730.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,730.00	.00	.00		1,730.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - STATES ATTORNEY</b>					<b>15,026.00</b>	<b>871.89</b>	<b>.00</b>		<b>14,154.11</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,315.00			POSTED FROM BUDGET SYSTEM	
* 10/20/23	21-1		617030	106811 COMCAST		39.80	.00	900015699 11/14	
TOTAL					4,315.00	39.80	.00		4,275.20
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					<b>4,515.00</b>	<b>39.80</b>	<b>.00</b>		<b>4,475.20</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				475,545.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					17,038.91		PAYROLL CHARGES	
10/19/23	22-1					18,153.36		PAYROLL CHARGES	
10/20/23	19-1		24000496			-17,038.91		BCC EOY'23 SAL ACCRL	
TOTAL					475,545.00	18,153.36	.00		457,391.64
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					271.34		PAYROLL CHARGES	
10/19/23	22-1					474.28		PAYROLL CHARGES	
10/20/23	19-1		24000496			-271.34		BCC EOY'23 SAL ACCRL	
TOTAL					8,000.00	474.28	.00		7,525.72
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				36,999.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,307.91		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,408.70		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,060.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-247.91		BCC EOY'23 BENEFIT ACCRL	
TOTAL					36,999.00	1,408.70	.00		35,590.30
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				66,508.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,348.99		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,527.77		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,701.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-647.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					66,508.00	2,527.77	.00		63,980.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				88,399.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2,336.01		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,558.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-821.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					88,399.00	2,562.17	.00		85,836.83
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				439.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					18.01		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					16.75		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-18.01		BCC EOY'23 BENEFIT ACCRL	
TOTAL					439.00	16.75	.00		422.25
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				193,355.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232019-06		126292 PLANETERIA MEDIA			3,250.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232019-07		126292 PLANETERIA MEDIA			3,250.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	116231 SHUTTERSTOCK INC		299.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001488 SHI INTERNATIONA		950.14	.00	CREATED AT PCARD IMPORT	
TOTAL					193,355.00	1,318.13	6,500.00		185,536.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,500.00	.00	.00		7,500.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,390.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		43.56	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		.37	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		42.94	.00	900015699 11/14	
11/17/23	21-1		618068	107545 VERIZON WIRELESS		160.06	.00	CREATED AT PCARD IMPORT	
TOTAL					2,390.00	246.93	.00		2,143.07
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,990.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,990.00	.00	.00		3,990.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,900.00	.00	.00		5,900.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			18,000.00	.00	.00		18,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	101441 B & H PHOTO & EL		-59.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101441 B & H PHOTO & EL		59.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101441 B & H PHOTO & EL		341.66	.00	CREATED AT PCARD IMPORT	
03/06/24	19-1		24003111			-341.66	.00	E/C PCARD EXP MIS-CODED	
TOTAL		OFFICE SUPPLIES			1,750.00	.00	.00		1,750.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		28		8,500.00			10/02/23 BCC TRANSFER	
10/20/23	17-1	20240459-01		102751 DELL COMPUTER CO			6,922.00	--- 210-BGMJ	
10/20/23	17-1	20240459-02		102751 DELL COMPUTER CO			412.00	--- 210-BDQH	
10/24/23	17-1	20240532-01		102751 DELL COMPUTER CO			1,348.00	-- 210-BDLK	
TOTAL		COMPUTER SUPPLIES			13,700.00	.00	8,682.00		5,018.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,400.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		84.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		185.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		1,962.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		2,698.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101441 B & H PHOTO & EL		6,490.29	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		7.29	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101441 B & H PHOTO & EL		59.95	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55200										
				(cont'd)						
	11/17/23	21-1		618068	120854 DJI.COM		350.38	.00	CREATED AT PCARD IMPORT	
	03/06/24	19-1		24003111			341.66	.00	E/C PCARD EXP MIS-CODED	
TOTAL						14,400.00	12,204.93	.00		2,195.07
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55214						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				750.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						750.00	.00	.00		750.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00		2,000.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				17,550.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	125669 GOVERNMENT SOCIA		1,268.00	.00	CREATED AT PCARD IMPORT	
TOTAL						17,550.00	1,268.00	.00		16,282.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	122907 ADOBE INC		-599.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122907 ADOBE INC		-599.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122907 ADOBE INC		69.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126861 FLORIDA PUBLIC R		275.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121863 GRAMMARLY INC		1,050.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,000.00	1,394.97	.00		2,605.03
56400						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					(cont'd)					
	10/02/23					309,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL						309,150.00	.00	.00		309,150.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					8,500.00			POSTED FROM BUDGET SYSTEM	
	10/13/23			28		-8,500.00			10/02/23 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC AFFAIRS</b>						<b>1,273,655.00</b>	<b>41,575.99</b>	<b>15,182.00</b>		<b>1,216,897.01</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				341,160.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					8,934.64		PAYROLL CHARGES	
10/19/23	22-1					9,563.91		PAYROLL CHARGES	
10/20/23	19-1		24000496			-8,934.64		BCC EOY'23 SAL ACCRL	
TOTAL					341,160.00	9,563.91	.00		331,596.09
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,500.00	.00	.00		3,500.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				26,374.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					662.11		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					710.25		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-536.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-125.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL					26,374.00	710.25	.00		25,663.75
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				47,428.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,212.44		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,297.82		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-847.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-365.35		BCC EOY'23 BENEFIT ACCRL	
TOTAL					47,428.00	1,297.82	.00		46,130.18
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52300										
	10/02/23	11-1				53,856.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					1,514.76		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					1,681.38		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL						53,856.00	1,683.38	.00		52,172.62
52400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				395.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					13.14		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					11.94		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-5.44		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-7.70		BCC EOY'23 BENEFIT ACCRL	
TOTAL						395.00	11.94	.00		383.06
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				306,798.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240221-01		127535 LOBBYTOOLS INC		7,500.00		CONTRACT SERVICE FOR LEGI	
	10/30/23	17-1	20232134-01		103289 KIMLEY-HORN AND		13,382.61		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232442-01		103289 KIMLEY-HORN AND		35,116.37		ENCUMB CARRIED FORWARD	
TOTAL						306,798.00	.00	55,998.98		250,799.02
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,597.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1	617079		126338 GLOBAL RELAY COM		21.78	.00	10/1-12/31/23 QRTLY	
*	10/20/23	21-1	617030		106811 COMCAST		7.01	.00	900015699 11/14	
	11/17/23	21-1	618068		107545 VERIZON WIRELESS		45.39	.00	CREATED AT PCARD IMPORT	
TOTAL						2,597.00	74.18	.00		2,522.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,043.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			2,043.00	.00	.00		2,043.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			60.00	.00	.00		60.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/13/23	11-1				.00				
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,490.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			1,490.00	.00	.00		1,490.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127759 ALAMY INC		19.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		251.89	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			7,500.00	287.87	.00		7,212.13
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00		750.00

\* 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: 43  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING			(cont'd)					
55401		TRAINING				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,500.00		.00	POSTED FROM BUDGET SYSTEM	5,500.00
TOTAL		TRAINING				5,500.00	.00	.00		
55405		DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,500.00		.00	POSTED FROM BUDGET SYSTEM	5,500.00
TOTAL		DUES AND MEMBERSHIPS				5,500.00	.00	.00		
<b>TOTAL DEPARTMENT - GRANTS &amp; LEGIS AFFAIRS</b>						<b>815,256.00</b>	<b>13,629.35</b>	<b>55,998.98</b>		<b>745,627.67</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,623,894.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					75,402.53		PAYROLL CHARGES	
10/19/23	22-1					80,959.26		PAYROLL CHARGES	
10/20/23	19-1		24000496			-75,402.53		BCC EOY'23 SAL ACCRL	
TOTAL					2,623,894.00	80,959.26	.00		2,542,934.74
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,935.41		PAYROLL CHARGES	
10/19/23	22-1					1,301.85		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,935.41		BCC EOY'23 SAL ACCRL	
TOTAL					45,000.00	1,301.85	.00		43,698.15
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					150.00		PAYROLL CHARGES	
10/19/23	22-1					350.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-150.00		BCC EOY'23 SAL ACCRL	
TOTAL					5,600.00	350.00	.00		5,250.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				204,634.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5,687.45		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,075.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4,609.42		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,078.03		BCC EOY'23 BENEFIT ACCRL	
TOTAL					204,634.00	6,075.49	.00		198,558.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				393,703.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					11,823.86		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12,589.33		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6,936.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,657.91		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-774.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-455.42		BCC EOY'23 BENEFIT ACCRL	
TOTAL					393,703.00	12,589.33	.00		381,113.67
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				405,095.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					23.46		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					11,741.77		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					13,156.91		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-23.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-12.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,029.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-872.12		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-771.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL					405,095.00	13,192.91	.00		391,902.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,422.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					80.58		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					74.36		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-80.58		BCC EOY'23 BENEFIT ACCRL	
TOTAL					2,422.00	74.36	.00		2,347.64
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,907,552.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240001-01		123844 CENTRAL SQUARE TE			314,460.00	--- ANNUAL EFINANCE MAI	
10/03/23	17-1	20240002-01		113558 DATASAVERS OF JA			3,600.00	--- ANNUAL RECORDS MANA	
10/03/23	17-1	20240003-01		103804 PURDY 1 INC			4,200.00	--- ANNUAL CLEANING SER	
10/04/23	17-1	20240051-01		123677 SBA EDGE LLC			10,944.00	--- ANNUAL COLO SITE DI	
10/04/23	17-1	20240051-03		123677 SBA EDGE LLC			175.00	--- X-CONNECT (ONE-TIME	
10/04/23	17-1	20240054-01		120707 OPEN TEXT INC			1,300.14	--- 1000003443 (456-100	
10/04/23	17-1	20240055-01		112822 MTS INTEGRATRAK			3,613.55	--- STANDARD/PREMIUM MA	
10/05/23	17-1	20240089-01		107507 KONICA MINOLTA B			984.00	BIZHUB 360I COPIER /PRINT	
10/05/23	17-1	20240089-02		107507 KONICA MINOLTA B			.00	BIZHUB 360I SERVICE CONT	
10/05/23	17-1	20240089-03		107507 KONICA MINOLTA B			10.00	EXCESS COPIES	
10/10/23	18-1	20240089-01		107507 KONICA MINOLTA B			-984.00	CHANGE ORDER - 1	
10/10/23	18-1	20240089-02		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 1	
10/10/23	18-1	20240089-03		107507 KONICA MINOLTA B			-10.00	CHANGE ORDER - 1	
10/17/23	21-1	20240051-01	V76156	123677 SBA EDGE LLC		1,188.61	-1,188.61	10/23 INTERNET SVCS	
10/17/23	17-1	20240386-01		127671 TITAN TECHNOLOGY			27,000.00	--- WEBTITAN CLOUD	
10/17/23	17-1	20240387-01		00001488 SHI INTERNATIONA			9,848.75	--- MICROSOFT - PART#:	
10/17/23	17-1	20240388-02		112822 MTS INTEGRATRAK			100.00	--- ADDING EXTENSIONS A	
10/17/23	17-1	20240388-03		112822 MTS INTEGRATRAK			250.00	-- ONE-TIME FEE TO CREA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
										(cont'd)
	10/18/23	21-1	20240001-01	617023	123844	CENTRALSQUARE TE	18,851.57	-18,851.57	6 OF 12 7/1-6/30/24	
	10/18/23	21-1	20240001-01	617023	123844	CENTRALSQUARE TE	75,601.73	-75,601.73	10/1-9/30/24 1 OF 1	
	10/18/23	21-1	20240055-01	617111	112822	MTS INTEGRATRAK	3,613.55	-3,613.55	11/1/23-10/31/24 SVCS	
	10/31/23	21-1	20240388-02	617568	112822	MTS INTEGRATRAK	100.00	-100.00	--- ADDING EXTENSIONS A	
	10/31/23	21-1	20240388-03	617568	112822	MTS INTEGRATRAK	250.00	-250.00	-- ONE-TIME FEE TO CREA	
	11/01/23	21-1	20240386-01	617603	127671	TITAN TECHNOLOGY	27,000.00	-27,000.00	WEBTITAN CLOUD 2023	
	11/17/23	21-1		618068	122907	ADOBE INC	-84.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120866	DIGICERT, INC	3,497.20	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			1,907,552.00	130,037.66	248,885.98		1,528,628.36
53150						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONSULTING SERVICES			100,000.00	.00	.00		100,000.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				982.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL AND PER DIEM			982.00	.00	.00		982.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				62,017.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240051-02		123677	SBA EDGE LLC		4,068.00	--- IP ADDRESSES /26 AN	
	10/17/23	21-1	20240051-02	V76156	123677	SBA EDGE LLC	339.00	-339.00	10/23 INTERNET SVCS	
*	10/18/23	21-1		617031	106811	COMCAST	154.90	.00	8495746900090526 11/4	
*	10/20/23	21-1		617030	106811	COMCAST	331.72	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811	COMCAST	331.72	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811	COMCAST	331.72	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811	COMCAST	966.19	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811	COMCAST	1,975.45	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811	COMCAST	24.03	.00	900015699 11/14	
	10/25/23	21-1		617210	112271	AT&T	847.19	.00	831-001-2671 693 9/23	
TOTAL			COMMUNICATIONS			62,017.00	5,301.92	3,729.00		52,986.08
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				984.00			POSTED FROM BUDGET SYSTEM	

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

PAGE NUMBER: 48  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/10/23	18-1	20240089-01		107507 KONICA MINOLTA B			984.00	CHANGE ORDER - 1	
TOTAL			LEASE/RENTAL OF EQUIPMENT			984.00	.00	984.00		.00
54500	INSURANCE									
	10/02/23	11-1				28,931.00	.00	.00	BEGINNING BALANCE	
	01/04/24	19-1		24001968			2,826.65		POSTED FROM BUDGET SYSTEM	
TOTAL			INSURANCE			28,931.00	2,826.65	.00	FY24 PROP INS OCT-MAR	26,104.35
54600	BUILDING MAINTENANCE									
	10/02/23	11-1				196,470.00	.00	.00	BEGINNING BALANCE	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		319.50	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDING MAINTENANCE			196,470.00	319.50	.00	CREATED AT PCARD IMPORT	196,150.50
54601	EQUIPMENT MAINTENANCE									
	10/02/23	11-1				96,133.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240232-01		119738 NETWORKS 2000 IN			1,937.52	POSTED FROM BUDGET SYSTEM	
	10/23/23	21-1	20240232-01	V76230	119738 NETWORKS 2000 IN		1,937.52	-1,937.52	-- PART# HS7W5PE HPE TEC	
	10/30/23	17-1	20230601-05		118295 BLUEALLY TECHNOL			676.08	ENCUMB CARRIED FORWARD	
TOTAL			EQUIPMENT MAINTENANCE			96,133.00	1,937.52	676.08		93,519.40
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				3,300.00	.00	.00	BEGINNING BALANCE	
	11/09/23	19-1		24000967			308.81		POSTED FROM BUDGET SYSTEM	
TOTAL			VEHICLE MAINTENANCE			3,300.00	308.81	.00	OCT 2023 VEH MAINT	2,991.19
55100	OFFICE SUPPLIES									
	10/02/23	11-1				21,287.00	.00	.00	BEGINNING BALANCE	
	10/03/23	17-1	20240004-01		100395 UNIFIRST CORPORA			41.60	POSTED FROM BUDGET SYSTEM	
	10/19/23	21-1	20240004-01	617154	100395 UNIFIRST CORPORA		.80	- .80	--- ANNUAL UNIFORM RENT	
	10/19/23	21-1	20240004-01	617154	100395 UNIFIRST CORPORA		.80	- .80	1271887 CARGO PKT	
	10/25/23	21-1	20240004-01	617434	100395 UNIFIRST CORPORA		.80	- .80	1271887 CARGO PKT	
	11/01/23	21-1	20240004-01	617606	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	
	11/17/23	21-1		618068	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		14.50	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)							
	11/17/23	21-1		618068	103328 AMAZON.COM		24.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		33.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		37.03	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		76.39	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		449.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124950 MRA INTERNATIONA		486.68	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		788.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					21,287.00	1,966.67	38.40		19,281.93
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				80,875.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	17-1	20240388-01		112822 MTS INTEGRATRAK			370.00	--- MTS WILL ADD 100 AD	
	10/31/23	21-1	20240388-01	617568	112822 MTS INTEGRATRAK		370.00	-370.00	--- MTS WILL ADD 100 AD	
TOTAL	SOFTWARE					80,875.00	370.00	.00		80,505.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				48,464.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		29		3,100.00			10/02/23 BCC TRANSFER	
	10/13/23	25-1		30		3,100.00			10/02/23 BCC TRANSFER	
	10/13/23	25-1		80		-3,100.00			REVERSAL BT#30 DUPL POST	
	11/17/23	21-1		618068	14787 CDW GOVERNMENT I		52.06	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		64.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		541.50	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					51,564.00	658.55	.00		50,905.45
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				9,080.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240090-01		00001260 UNITED PARCEL SE			2,080.00	--- ANNUAL FREIGHT/SHIP	
*	10/17/23	21-1	20240090-01	617155	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	10/27/23	21-1	20240090-01	617608	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
	10/27/23	21-1	20240090-01	617608	00001260 UNITED PARCEL SE		56.93	-56.93	723729 SHIPPING	
*	11/01/23	21-1	20240090-01	617608	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		7.08	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		12.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		-12.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					9,080.00	154.01	1,933.07		6,992.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,061.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			95.12		OCT 2023 FUEL USAGE	
TOTAL					3,061.00	95.12	.00		2,965.88
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				117,146.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240075-01		126888 PLANTE & MORAN,			29,120.00	-- PHASE 1 ERP FUNDAMEN	
10/04/23	17-1	20240075-02		126888 PLANTE & MORAN,			35,620.00	--- PHASE 2 - SELF-PACE	
10/04/23	17-1	20240075-03		126888 PLANTE & MORAN,			8,000.00	--- TRAVEL EXPENSES (10	
TOTAL					117,146.00	.00	72,740.00		44,406.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				79,672.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		29		-3,100.00			10/02/23 BCC TRANSFER	
10/13/23	25-1		30		-3,100.00			10/02/23 BCC TRANSFER	
10/13/23	25-1		80		3,100.00			REVERSAL BT#30 DUPL POST	
10/30/23	17-1	20232471-01		4696 VERTIV CORPORATI			39,571.58	ENCUMB CARRIED FORWARD	
TOTAL					76,572.00	.00	39,571.58		37,000.42
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS</b>					6,437,302.00	258,519.61	368,558.11		5,810,224.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101									
10/02/23	11-1				5,959,058.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		1,489,764.12	.00	Q1 FY24 PA	
TOTAL					5,959,058.00	1,489,764.12	.00		4,469,293.88
<b>TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD</b>					<b>5,959,058.00</b>	<b>1,489,764.12</b>	<b>.00</b>		<b>4,469,293.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123									
10/02/23	11-1				10,523,203.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/04/23	21-1		100223	10809 ST JOHNS COUNTY		897,615.93	.00	2023-2024 COMMISSIONS	
10/06/23	21-1		100223	10809 ST JOHNS COUNTY		-897,615.93	.00	2023-2024 COMMISSIONS	
10/06/23	21-1		100223	10809 ST JOHNS COUNTY		.00	.00	2023-2024 COMMISSIONS	
10/06/23	20-1		231006-1	10809 ST JOHNS COUNTY		897,615.93	.00	TAX COLL FY24 ADVANCE	
TOTAL					10,523,203.00	897,615.93	.00		9,625,587.07
59101 TRANSFER TO OFFICERS									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307 VETERAN TAX REFND 196.081									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59308 HURR TAX ABATMNT 197.3181									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TAX COLLECTOR</b>					<b>10,523,203.00</b>	<b>897,615.93</b>	<b>.00</b>		<b>9,625,587.07</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,052,246.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					33,347.31		PAYROLL CHARGES	
10/19/23	22-1					32,255.04		PAYROLL CHARGES	
10/20/23	19-1		24000496			-33,347.31		BCC EOY'23 SAL ACCRL	
TOTAL					1,052,246.00	32,255.04	.00		1,019,990.96
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					131.16		PAYROLL CHARGES	
10/19/23	22-1					88.98		PAYROLL CHARGES	
10/20/23	19-1		24000496			-131.16		BCC EOY'23 SAL ACCRL	
TOTAL					5,500.00	88.98	.00		5,411.02
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				80,932.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,483.56		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,396.75		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,012.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-470.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL					80,932.00	2,396.75	.00		78,535.25
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				145,604.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,543.03		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,389.09		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,258.12		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,284.91		BCC EOY'23 BENEFIT ACCRL	
TOTAL					145,604.00	4,389.09	.00		141,214.91
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				175,260.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4,649.99		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,149.85		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-8.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-608.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL					175,260.00	5,165.85	.00		170,094.15
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				960.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					34.82		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					29.12		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-34.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL					960.00	29.12	.00		930.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52500						.00	.00	.00	BEGINNING BALANCE	
52500	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
53120	10/02/23	11-1				60,451.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240184-01		120180 APPEXTREMES LLC			27,011.56	CONGA CONTRACTS - FULL US	
	10/05/23	17-1	20240184-02		120180 APPEXTREMES LLC			11,264.83	CONGA CONTRACTS - CASUAL	
	10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONAL			190.89	-- ADOBE - PART#: 653241	
	10/27/23	21-1	20240184-01	V76292	120180 APPEXTREMES LLC		27,011.56	-27,011.56	CONGA FEE 10/23-9/24	
	10/27/23	21-1	20240184-02	V76292	120180 APPEXTREMES LLC		11,264.83	-11,264.83	CONGA FEE 10/23-9/24	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONAL		190.89	-190.89	-- ADOBE - PART#: 653241	
TOTAL						60,451.00	38,467.28	.00		21,983.72
53140						.00	.00	.00	BEGINNING BALANCE	
53140	10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
53150	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53400						.00	.00	.00	BEGINNING BALANCE	
53400	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
54000	10/02/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						7,000.00	.00	.00		7,000.00
54100						.00	.00	.00	BEGINNING BALANCE	
54100	10/02/23	11-1				180.00			POSTED FROM BUDGET SYSTEM	
* 10/20/23	21-1		617030		106811 COMCAST		5.63	.00	900015699 11/14	
TOTAL						180.00	5.63	.00		174.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
11/03/23	19-1		24000828			66.41		MAIL ACCRUAL OCT 2023	
TOTAL	POSTAGE				1,200.00	66.41	.00		1,133.59
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,696.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240021-01		3282 WELLS FARGO VEND			1,635.00	COPIER MACHINE LEASE RENT	
10/12/23	21-1	20240021-01	V75895	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 9/21-10/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	136.25	1,498.75		61.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,237.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			1,571.71		FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE				10,237.00	1,571.71	.00		8,665.29
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			700.00	.00	.00		700.00
54904					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALES TAX			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	121039 W B MASON CO INC		502.77	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	502.77	.00		4,497.23
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			300.00	.00	.00		300.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,790.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			2,790.00	.00	.00		2,790.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240493-01		7759 CFX OFFICE TECHN			600.00	EXCESS COPIES FOR COPIER	
10/26/23	21-1	20240493-01 V76196		7759 CFX OFFICE TECHN		42.57	-42.57	JK4363 10/14 OVERAGE	
TOTAL		OPERATING SUPPLIES			2,500.00	42.57	557.43		1,900.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING								
			(cont'd)						
10/02/23	11-1				15,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1	618068		00002172 FAPPO INC		129.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	129.00	.00		15,371.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,325.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				4,325.00	.00	.00		4,325.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL	DEPARTMENT - PURCHASING				1,582,441.00	85,246.45	2,056.18		1,495,138.37

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,327,078.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					34,262.23		PAYROLL CHARGES	
10/19/23	22-1					37,762.68		PAYROLL CHARGES	
10/20/23	19-1		24000496			-34,262.23		BCC EOY'23 SAL ACCRL	
TOTAL					1,327,078.00	37,762.68	.00		1,289,315.32
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,894.94		PAYROLL CHARGES	
10/19/23	22-1					3,847.32		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,894.94		BCC EOY'23 SAL ACCRL	
TOTAL					21,500.00	3,847.32	.00		17,652.68
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				103,190.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,739.47		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,080.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,220.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-519.25		BCC EOY'23 BENEFIT ACCRL	
TOTAL					103,190.00	3,080.13	.00		100,109.87
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				203,347.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5,800.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,504.74		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,274.02		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-875.42		BCC EOY'23 BENEFIT ACCRL	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/20/23	19-1		24000498			-633.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,017.55		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		203,347.00	6,504.74	.00		196,842.26
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				237,244.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					9.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					13.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					5,941.88		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					9.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					13.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,580.59		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-13.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-9.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-385.63		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		237,244.00	6,602.59	.00		230,641.41
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,228.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400	WORKERS COMP		(cont'd)						
10/05/23	22-1					38.65		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					37.43		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-38.65		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				1,228.00	37.43	.00		1,190.57
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232343-01		127327 GOVHR USA, LLC			20,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232343-02		127327 GOVHR USA, LLC			1,500.00	ENCUMB CARRIED FORWARD	
TOTAL	PROFESSIONAL FEES				10,000.00	.00	22,000.00		-12,000.00
53103	PRE-EMPLOYMENT EXPENSES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				56,900.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232343-01		127327 GOVHR USA, LLC			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232343-02		127327 GOVHR USA, LLC			.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1	618068		122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES				56,900.00	19.95	.00		56,880.05
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				403,438.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL			16.80	--- DFE0.NA1LA.MR1.E06.	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			445.41	-- ADOBE - PART#: 653241	
10/18/23	21-1	20240053-01	617043	103480 FARONICS TECHNOL		16.80	-16.80	--- DFE0.NA1LA.MR1.E06.	
10/25/23	17-1	20240536-01		113558 DATASAVERS OF JA			1,800.00	CONTRACT SERVICE	
10/27/23	21-1	V76296		113558 DATASAVERS OF JA		145.14	.00	9/23 STORAGE/SHRED	
10/30/23	17-1	20210285-01		113558 DATASAVERS OF JA			412.43	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		445.41	-445.41	-- ADOBE - PART#: 653241	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		140.38	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120484 ZOOM		159.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117015 COMFORT SUITES		208.69	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117015 COMFORT SUITES		208.69	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117015 COMFORT SUITES		244.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127778 VOCO ST AUGUSTIN		749.29	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122917 COMFORT SUITES F		-25.20	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					403,438.00	2,293.37	2,212.43		398,932.20
53150	CONSULTING SERVICES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					400,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	400,000.00
54000	TRAVEL AND PER DIEM									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					8,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	8,500.00
54100	COMMUNICATIONS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM	2,533.00	65.34	.00	POSTED FROM BUDGET SYSTEM	
*	10/20/23	21-1		617030	106811 COMCAST		36.63	.00	10/1-12/31/23 QRTL	
	10/30/23	17-1	20210880-01		107545 VERIZON WIRELESS			.00	900015699 11/14	
	10/30/23	17-1	20211330-01		107545 VERIZON WIRELESS			235.92	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	107545 VERIZON WIRELESS		88.80	.00	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS					2,533.00	190.77	235.92	CREATED AT PCARD IMPORT	2,106.31
54110	POSTAGE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/03/23	19-1		24000828		1,750.00	26.31	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE					1,750.00	26.31	.00	MAIL ACCRUAL OCT 2023	1,723.69
54400	LEASE/RENTAL OF EQUIPMENT									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54400									LEASE/RENTAL OF EQUIPMENT (cont'd)	
	10/24/23	17-1	20240524-01		3282 WELLS FARGO VEND			2,808.00	COPIER MACHINE LEASE RENT	192.00
TOTAL						3,000.00	.00	2,808.00		
54500									INSURANCE	
	10/02/23	11-1				10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL						10,700.00	.00	.00	POSTED FROM BUDGET SYSTEM	10,700.00
54600									BUILDING MAINTENANCE	
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54601									EQUIPMENT MAINTENANCE	
	10/02/23	11-1				440.00	.00	.00	BEGINNING BALANCE	
TOTAL						440.00	.00	.00	POSTED FROM BUDGET SYSTEM	440.00
54801									SPECIAL EVENTS	
	10/02/23	11-1				31,000.00	.00	.00	BEGINNING BALANCE	
	11/17/23	21-1	618068		1450 ST JOHNS COUNTY		425.00	.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		111739 FLAGLER BROADCAS		294.00	.00	CREATED AT PCARD IMPORT	
TOTAL						31,000.00	719.00	.00	CREATED AT PCARD IMPORT	30,281.00
55100									OFFICE SUPPLIES	
	10/02/23	11-1				5,000.00	.00	.00	BEGINNING BALANCE	
	10/25/23	21-1	617319		125288 LILIAN BRAVO HUT		104.13	.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		103328 AMAZON.COM		89.68	.00	SNACK REIMB	
TOTAL						5,000.00	193.81	.00	CREATED AT PCARD IMPORT	4,806.19
55102									SOFTWARE	
	10/02/23	11-1				2,280.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,280.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,280.00
55103									COMPUTER SUPPLIES	
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55103		COMPUTER SUPPLIES	(cont'd)						
10/02/23	11-1				6,595.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			180.00	--- CP-8811-K9=	
TOTAL		COMPUTER SUPPLIES			6,595.00	.00	180.00		6,415.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/24/23	17-1	20240530-01		7759 CFX OFFICE TECHN			1,608.00	COPIER EXCESS COPY CHARGE	
10/30/23	17-1	20210286-01		7759 CFX OFFICE TECHN			23.23	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220600-01		7759 CFX OFFICE TECHN			63.91	ENCUMB CARRIED FORWARD	
TOTAL		OPERATING SUPPLIES			11,000.00	.00	1,695.14		9,304.86
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNIFORMS			500.00	.00	.00		500.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			45,250.00	.00	.00		45,250.00
55402		EDUCATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EDUCATION			.00	.00	.00		.00
55403		CONTINUING EDUCATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTINUING EDUCATION			45,000.00	.00	.00		45,000.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)					
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	.00	.00		5,000.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>					2,942,473.00	61,278.10	29,131.49		2,852,063.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,145,507.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					40,393.89		PAYROLL CHARGES	
10/19/23	22-1					42,660.72		PAYROLL CHARGES	
10/20/23	19-1		24000496			-40,393.89		BCC EOY'23 SAL ACCRL	
TOTAL					1,145,507.00	42,660.72	.00		1,102,846.28
51204	SR				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,400.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					700.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-700.00		BCC EOY'23 SAL ACCRL	
TOTAL					8,400.00	.00	.00		8,400.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					12.39		PAYROLL CHARGES	
TOTAL					3,000.00	12.39	.00		2,987.61
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				85,037.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,516.22		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,680.29		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,934.66		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-581.56		BCC EOY'23 BENEFIT ACCRL	
TOTAL					85,037.00	2,680.29	.00		82,356.71
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/02/23	11-1				238,522.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					8,428.23		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8,821.78		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,503.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,855.51		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,069.58		BCC EOY'23 BENEFIT ACCRL	
TOTAL					238,522.00	8,821.78	.00		229,700.22
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/02/23	11-1				134,090.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4,574.15		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,018.47		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,542.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL					134,090.00	5,028.47	.00		129,061.53
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	WORKERS COMP	
10/02/23	11-1				836.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400					(cont'd)					
	10/05/23	22-1					35.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					29.33		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-4.67		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-30.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL						836.00	29.33	.00		806.67
52900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				71,049.00		.00	POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240092-01		113558 DATASAVERS OF JA			1,720.80	FILE STORAGE UNIT	
	10/17/23	21-1	20240092-01	V76128	113558 DATASAVERS OF JA		143.40	-143.40	9/23 STORAGE	
	10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
	10/25/23	17-1	20240541-01		113558 DATASAVERS OF JA			1,720.80	FILE STORAGE UNIT	
	10/25/23	21-1	20240541-01		113558 DATASAVERS OF JA		.00	-1,720.80	FILE STORAGE UNIT	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
	11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						71,049.00	227.02	1,577.40		69,244.58
53140						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				350,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617425	127693 TERRANCE E SCHMI		6,125.00	.00	SEC 70.51 FL STATUES	
TOTAL						350,000.00	6,125.00	.00		343,875.00
53150						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						7,500.00	.00	.00		7,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54100					(cont'd)					
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,965.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240094-01		107545 VERIZON WIRELESS			1,683.00	ANNUAL CELLULAR SERVICE F	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		87.12	.00	10/1-12/31/23 QRTL	
	10/19/23	21-1	20240094-01	617161	107545 VERIZON WIRELESS		186.54	-186.54	842595688-00001 9/23	
	* 10/20/23	21-1		617030	106811 COMCAST		10.18	.00	900015699 11/14	
TOTAL					COMMUNICATIONS	2,965.00	283.84	1,496.46		1,184.70
54110						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
	11/03/23	19-1		24000828			40.29		MAIL ACCRUAL OCT 2023	
TOTAL					POSTAGE	250.00	40.29	.00		209.71
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,954.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240093-01		114515 RICOH USA INC			3,954.00	MONTHLY COPIER MACHINE LE	
	10/17/23	21-1	20240093-01	V76155	114515 RICOH USA INC		329.50	-329.50	3247259 10/23	
	10/25/23	17-1	20240542-01		114515 RICOH USA INC			3,954.00	MONTHLY COPIER MACHINE LE	
	10/25/23	21-1	20240542-01		114515 RICOH USA INC		.00	-3,954.00	MONTHLY COPIER MACHINE LE	
	10/27/23	21-1	20240093-01	V76323	114515 RICOH USA INC		329.50	-329.50	3247259 11/23	
TOTAL					LEASE/RENTAL OF EQUIPMENT	3,954.00	659.00	3,295.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,098.00			POSTED FROM BUDGET SYSTEM	
TOTAL					INSURANCE	8,098.00	.00	.00		8,098.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT MAINTENANCE	60.00	.00	.00		60.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	17-1	20240540-01		7759 CFX OFFICE TECHN			500.00	COPIER EXCESS COPY CHARGE	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		22.29	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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				(cont'd)						
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		55.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		161.57	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		419.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			5,000.00	659.45	500.00		3,840.55
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				830.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			830.00	.00	.00		830.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				960.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			68.00	--- CP-7841-K9=	
TOTAL			COMPUTER SUPPLIES			960.00	.00	68.00		892.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	118373 PACER SERVICE CE		30.90	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			1,500.00	30.90	.00		1,469.10
55400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240095-01		115338 THOMSON REUTERS-			15,198.50	COUNTY ATTORNEY SERVICE O	
	10/17/23	21-1	20240095-01	V76167	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 9/23	
	10/25/23	17-1	20240543-01		115338 THOMSON REUTERS-			15,198.50	COUNTY ATTORNEY SERVICE -	
	10/25/23	21-1	20240543-01		115338 THOMSON REUTERS-		.00	-15,198.50	COUNTY ATTORNEY SERVICE -	
TOTAL			BOOKS AND SUBSCRIPTIONS			20,000.00	1,260.24	13,938.26		4,801.50
55401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617391	105680 ROTARY CLUB OF S		123.58	.00	MTHLY DUES D.MIGUT	
TOTAL			TRAINING			7,500.00	123.58	.00		7,376.42
55405						.00	.00	.00	BEGINNING BALANCE	
			DUES AND MEMBERSHIPS							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
10/02/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ATTORNEY</b>					2,101,058.00	68,642.30	20,875.12		2,011,540.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				97,884.00			POSTED FROM BUDGET SYSTEM	
10/31/23	21-1		V76314	1345 NORTHEAST FL. RE		24,471.00	.00	1ST QTR DUES	
TOTAL					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL</b>					<b>97,884.00</b>	<b>24,471.00</b>	<b>.00</b>		<b>73,413.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				550,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-3	117884 ST JOHNS COUNTY		45,833.33	.00	10/23 COC FUNDING	
TOTAL					550,000.00	45,833.33	.00		504,166.67
<b>TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID</b>					<b>550,000.00</b>	<b>45,833.33</b>	<b>.00</b>		<b>504,166.67</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240006-01		112327 ALONZO SIGN LANG			1,900.00	SIGN LANGUAGE COMMUNICATI	
10/03/23	17-1	20240007-01		125287 WHITE FEATHER IN			1,500.00	SIGN LANGUAGE COMMUNICATI	
10/03/23	17-1	20240008-01		112783 INTERPRETER SOUR			2,500.00	SIGN LANGUAGE COMMUNICATI	
TOTAL		PROFESSIONAL FEES			15,000.00	.00	5,900.00		9,100.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,225.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240009-01		107545 VERIZON WIRELESS			1,225.00	TELEPHONE MOBILE	
TOTAL		COMMUNICATIONS			1,225.00	.00	1,225.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				834.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240010-01		3282 WELLS FARGO VEND			834.00	COPIER MACHINE LEASE RENT	
10/12/23	21-1	20240010-01	V75895	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 10/8-11/7	
10/31/23	21-1	20240010-01	V76344	3282 WELLS FARGO VEND		69.50	-69.50	11/8-12/7 3006635467	
TOTAL		LEASE/RENTAL OF EQUIPMENT			834.00	139.00	695.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		169.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		169.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,000.00	339.98	.00		1,660.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
56400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CIRCUIT COURT</b>						19,059.00	478.98	7,820.00		10,760.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				64,883.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,319.33		PAYROLL CHARGES	
10/19/23	22-1					2,492.10		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,319.33		BCC EOY'23 SAL ACCRL	
TOTAL					64,883.00	2,492.10	.00		62,390.90
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,965.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					173.05		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					186.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-140.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-32.80		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,965.00	186.26	.00		4,778.74
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,935.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					314.73		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					338.18		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-314.73		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,935.00	338.18	.00		8,596.82
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,500.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52300									
TOTAL					13,500.00	562.46	.00		12,937.54
52400					.00	.00	.00	BEGINNING BALANCE	
					60.00			POSTED FROM BUDGET SYSTEM	
						2.41		PAYROLL CHARGES-FRINGE	
						2.24		PAYROLL CHARGES-FRINGE	
						-2.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL					60.00	2.24	.00		57.76
52900					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
					436.00			POSTED FROM BUDGET SYSTEM	
TOTAL					436.00	.00	.00		436.00
54000					.00	.00	.00	BEGINNING BALANCE	
					2,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,075.00	.00	.00		2,075.00
54100					.00	.00	.00	BEGINNING BALANCE	
					4,442.00			POSTED FROM BUDGET SYSTEM	
*						3.19	.00	900015699 11/14	
TOTAL					4,442.00	3.19	.00		4,438.81
54110					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54110	POSTAGE			(cont'd)					
10/02/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	200.00
TOTAL	POSTAGE				200.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				436.00			POSTED FROM BUDGET SYSTEM	436.00
TOTAL	INSURANCE				436.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	60.00
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				375.00			POSTED FROM BUDGET SYSTEM	375.00
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	305.00
TOTAL	SOFTWARE				305.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,270.00			POSTED FROM BUDGET SYSTEM	1,270.00
TOTAL	COMPUTER SUPPLIES				1,270.00	.00	.00		
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				485.00			POSTED FROM BUDGET SYSTEM	485.00
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	300.00
TOTAL	TRAINING				300.00	.00	.00		
<b>TOTAL DEPARTMENT - GUARDIAN AD LITEM</b>					<b>102,727.00</b>	<b>3,584.43</b>	<b>.00</b>		<b>99,142.57</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,250.00	.00	.00		6,250.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COURT</b>					6,250.00	.00	.00		6,250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				885.00			POSTED FROM BUDGET SYSTEM	
11/07/23	19-1		24000931			29.11		RC CHRГ TO CORR ACCT	
TOTAL					885.00	29.11	.00		855.89
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				950.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240392-01		3282 WELLS FARGO VEND			950.00	COPIER MACHINE LEASE RENT	
10/26/23	21-1		V76250	117884 ST JOHNS COUNTY		29.11		10/23 PHONE CHARGES	
10/27/23	21-1	20240392-01	V76344	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 10/6-11/5	
11/07/23	19-1		24000931			-29.11		RC CHRГ TO CORR ACCT	
TOTAL					950.00	69.50	880.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT REPORTING</b>					<b>1,835.00</b>	<b>98.61</b>	<b>880.50</b>		<b>855.89</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
59101									
10/02/23	11-1				2,495,608.00				
10/03/23	19-1		24000015			623,902.00			
TOTAL					2,495,608.00	623,902.00	.00		1,871,706.00
<b>TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS</b>					<b>2,495,608.00</b>	<b>623,902.00</b>	<b>.00</b>		<b>1,871,706.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55304									
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55402					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,574,555.00			POSTED FROM BUDGET SYSTEM	
10/03/23	19-1		24000015			393,638.75		SOE QTR 1 FY24 TRANSFER	
TOTAL					1,574,555.00	393,638.75	.00		1,180,916.25
<b>TOTAL DEPARTMENT - ELECTIONS</b>					<b>1,574,555.00</b>	<b>393,638.75</b>	<b>.00</b>		<b>1,180,916.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,724,453.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					98,941.83		PAYROLL CHARGES	
10/19/23	22-1					90,422.55		PAYROLL CHARGES	
10/19/23	22-1					3,338.40		PAYROLL CHARGES	
10/20/23	19-1		24000496			-98,941.83		BCC EOY'23 SAL ACCRL	
TOTAL					2,724,453.00	93,760.95	.00		2,630,692.05
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					793.53		PAYROLL CHARGES	
10/19/23	22-1					1,038.63		PAYROLL CHARGES	
10/20/23	19-1		24000496			-793.53		BCC EOY'23 SAL ACCRL	
TOTAL					25,000.00	1,038.63	.00		23,961.37
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					350.00		PAYROLL CHARGES	
10/19/23	22-1					350.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-350.00		BCC EOY'23 SAL ACCRL	
TOTAL					5,500.00	350.00	.00		5,150.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				210,278.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,384.03		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,750.19		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					255.39		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5,984.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,399.59		BCC EOY'23 BENEFIT ACCRL	
TOTAL					210,278.00	7,005.58	.00		203,272.42
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/02/23	11-1				428,617.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					13,743.56		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					13,500.31		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					705.40		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-9,474.62		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,746.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,522.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		428,617.00	14,205.71	.00		414,411.29
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				532,626.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					43.90		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					16,697.72		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					43.89		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					18,556.48		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-24.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-43.90		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-63.12		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,039.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,499.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,017.02		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
TOTAL					532,626.00	18,626.37	.00		513,999.63
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				44,190.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,943.22		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,648.98		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					66.10		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-8.57		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.27		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-124.29		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-277.91		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,500.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-27.85		BCC EOY'23 BENEFIT ACCRL	
TOTAL					44,190.00	1,715.08	.00		42,474.92
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				380,402.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240015-01		123238			57,571.42	PROVIDE LANDSCAPE OF VARI	
10/03/23	17-1	20240016-01		126668			75,320.00	PROVIDE LANDSCAPING OF VA	
10/03/23	17-1	20240017-01		126669			146,742.64	PROVIDE LANDSCAPING OF VA	
10/03/23	17-1	20240018-01		126674			51,430.00	PROVIDE LANDSCAPING OF VA	
10/03/23	17-1	20240019-01		115412			7,630.00	COUNTY WIDE INSPECTION OF	
10/03/23	17-1	20240020-01		106349			420.00	PEST CONTROL SERVICE - FA	
10/03/23	17-1	20240022-02		100395			9,000.00	UNIFORMS FOR FMD	
10/03/23	17-1	20240022-04		100395			500.00	JANITORIAL SUPPLIES	
10/03/23	17-1	20240023-01		125420			7,200.00	CLEANING SERVICES FOR FMD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/05/23	17-1	20240109-01		1579 VILLAGE KEY & AL			204.00	SECURITY SYSTEM MONITORIN	
10/05/23	17-1	20240121-01		3401 FIRST COAST FIRE			500.00	FIRE EXTINGUISHER AND HOO	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			127.26	-- ADOBE - PART#: 653241	
10/18/23	21-1	20240109-01	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 FLRS51360	
10/19/23	21-1	20240022-02	617154	100395 UNIFIRST CORPORA		109.64	-109.64	971885 UNIFORMS	
10/19/23	21-1	20240022-04	617154	100395 UNIFIRST CORPORA		102.00	-102.00	1401967 SUPPLIES	
10/23/23	21-1	20240022-02	617434	100395 UNIFIRST CORPORA		109.59	-109.59	UNIFORMS 971885	
10/23/23	21-1	20240022-04	617434	100395 UNIFIRST CORPORA		51.00	-51.00	SUPPLIES 1401967	
10/25/23	21-1	20240022-02	617434	100395 UNIFIRST CORPORA		105.61	-105.61	971885 UNIFORMS	
10/30/23	17-1	20230332-01		115412 BOB'S BACKFLOW &			660.00	ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240022-02	617606	100395 UNIFIRST CORPORA		105.61	-105.61	UNIFORMS 971885	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		127.26	-127.26	-- ADOBE - PART#: 653241	
TOTAL		CONTRACTUAL SERVICES			380,402.00	761.71	356,543.61		23,096.68
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240025-01		108416 WASTE PRO OF FLO			1,383.00	GARBAGE REMOVAL AND DUMPS	
10/03/23	17-1	20240025-02		108416 WASTE PRO OF FLO			1,500.00	DUMPING OF 20 YARD CONSTR	
TOTAL		REFUSE			4,800.00	.00	2,883.00		1,917.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,623.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240027-01		107545 VERIZON WIRELESS			7,836.00	TELEPHONE CELLULAR-CONTRA	
10/03/23	17-1	20240028-01		107545 VERIZON WIRELESS			433.00	TELEPHONE MOBILE-DATA USA	
10/03/23	17-1	20240030-01		107962 AT&T			540.00	TELEPHONE SYSTEM-SERVER P	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		283.14	.00	10/1-12/31/23 QRTLTY	
10/18/23	21-1	20240030-01	617005	107962 AT&T		42.98	-42.98	904 794-1036 604 11/3	
* 10/19/23	21-1		617031	106811 COMCAST		331.25	.00	8495743101450526 11/9	
* 10/20/23	21-1		617030	106811 COMCAST		7.72	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
TOTAL		COMMUNICATIONS			15,623.00	996.81	8,766.02		5,860.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
54110	POSTAGE		(cont'd)						
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				5.00	.00	.00		5.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,750.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240031-01		362 COURTESY GAS COM			800.00	FUEL OIL & ANNUAL TANK RE	
10/24/23	21-1		617408	31 ST JOHNS COUNTY		220.13	.00	524043-123374 10/12	
10/26/23	21-1		617293	787 FLORIDA POWER &		1,120.93	.00	96686-49461 10/18	
TOTAL	UTILITIES				24,750.00	1,341.06	800.00		22,608.94
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,724.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230002-01		114515 RICOH USA INC			805.84	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232408-01		107507 KONICA MINOLTA B			327.78	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232408-03		107507 KONICA MINOLTA B			10.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232408-03		107507 KONICA MINOLTA B			.00	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	.00	1,143.62		1,580.38
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				47,899.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			14,792.54		FY24 PROP INS OCT-MAR	
01/04/24	19-1		24001969			68.42		FY24 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				47,899.00	14,860.96	.00		33,038.04
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				871,734.00			POSTED FROM BUDGET SYSTEM	
10/10/23	17-1	20240109-14		1579 VILLAGE KEY & AL			408.00	AG CENTER-FIRE ALARM MONI	
10/11/23	17-1	20240196-20		1411 RING POWER CORP			372.99	MEDICAL EXAMINERS/UNDER F	
10/17/23	17-1	20240196-27		1411 RING POWER CORP			5,974.08	AG CENTER-GENERATOR REPAI	
10/18/23	17-1	20240410-01		121627 HARDWICK FENCE L			2,010.00	INSTALL: 1-4'X48'W BLACK	
10/19/23	21-1	20240109-14	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0028	
10/26/23	17-1	20240109-17		1579 VILLAGE KEY & AL			1,832.00	REPAIRS AT RECREATION	
10/31/23	17-1	20240109-18		1579 VILLAGE KEY & AL			200.00	EOC FIRE & ALARM REPAIRS	
10/31/23	17-1	20240196-28		1411 RING POWER CORP			1,218.48	RECREATION DEPT GENERATOR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97  
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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)						
11/17/23	21-1		618068	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		68.66	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		69.11	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		69.67	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		74.39	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		74.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		76.80	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		77.24	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101367 SHERWIN-WILLIAMS		78.87	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		79.97	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		80.55	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		82.28	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		84.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		84.55	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		87.03	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		88.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		89.53	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		89.85	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		90.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		6.15	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		6.70	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		8.47	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		8.56	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		9.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103699 TURNER ACE HARDW		10.59	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		10.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		11.14	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		11.39	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		11.57	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		12.40	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		12.52	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		13.48	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		15.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		16.56	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 98  
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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)						
11/17/23	21-1		618068	103699 TURNER ACE HARDW		19.14	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		19.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		20.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		20.14	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		22.28	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		22.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		23.88	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		24.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		25.83	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		28.97	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		30.48	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		32.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		33.89	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		34.74	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		35.72	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	2685 THE MARINE SUPPL		38.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		38.35	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		40.22	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		40.87	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		41.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	106265 MASTER CONSTRUCT		41.40	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		42.87	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		44.02	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101367 SHERWIN-WILLIAMS		45.08	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		47.10	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		47.25	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		47.35	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		47.44	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		51.44	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		51.64	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		55.71	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		55.77	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		56.40	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		56.93	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101367 SHERWIN-WILLIAMS		57.79	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		62.41	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		63.96	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
11/17/23	21-1		618068	102461 NORTH FLORIDA IR		64.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		94.18	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		95.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		97.30	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		98.27	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		98.35	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		98.69	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		101.27	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		102.28	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		102.51	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		107.54	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		110.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		115.86	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		121.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		126.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		138.11	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		139.38	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		142.19	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		149.28	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		150.30	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		151.57	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		152.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		155.76	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		157.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		158.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126773 CFL ST AUGUSTINE		159.45	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		161.82	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		163.57	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		171.67	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		176.18	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		197.33	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		204.60	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		207.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		230.65	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		236.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	100134 BUCHANAN SIGN AN		237.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	106265 MASTER CONSTRUCT		240.00	.00	CREATED AT PCARD IMPORT	

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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)						
	11/17/23	21-1	618068		342 THE COLOR CENTER		255.62	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		11925 (CED)CONSOLIDATE		256.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		1579 VILLAGE KEY & AL		260.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		260.79	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		00002187 THE HOME DEPOT		260.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		126773 CFL ST AUGUSTINE		262.87	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		00002187 THE HOME DEPOT		262.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		268.81	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		269.01	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		278.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		11925 (CED)CONSOLIDATE		279.69	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		124812 WHITE'S LUMBER A		279.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		11925 (CED)CONSOLIDATE		280.73	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		124812 WHITE'S LUMBER A		284.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		340.42	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		342 THE COLOR CENTER		349.87	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		369.24	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		434.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		445.45	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		102145 UNITED REFRIGERA		452.11	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		124812 WHITE'S LUMBER A		516.44	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		549.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		124812 WHITE'S LUMBER A		700.27	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		1431 ST AUGUSTINE ELE		807.79	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		122183 FERGUSON ENTERPR		848.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		1431 ST AUGUSTINE ELE		1,296.36	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		1431 ST AUGUSTINE ELE		1,296.36	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		119375 QUALITY HARDWARE		3,092.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					871,734.00	24,509.52	11,913.55		835,310.93
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				9,642.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		1294 MELVIN'S REPAIR		21.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		102050 GENUINE PARTS CO		199.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		124950 MRA INTERNATIONA		428.93	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					9,642.00	650.91	.00		8,991.09
54602	VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54602									VEHICLE MAINTENANCE (cont'd)	
	10/02/23	11-1				61,500.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000967			5,230.69		OCT 2023 VEH MAINT	
	11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		4.59	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		11.21	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		47.64	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118142 BUILDERS STAINLE		89.55	.00	CREATED AT PCARD IMPORT	
TOTAL						61,500.00	5,413.68	.00		56,086.32
54603						.00	.00	.00	OTHER MAINTENANCE	
	10/02/23	11-1				116,640.00		.00	BEGINNING BALANCE	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		71.09	.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		163.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		199.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		218.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		241.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		451.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		479.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		903.80	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		4.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		8.12	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		13.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		19.80	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		23.35	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		33.45	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		39.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		41.08	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		124.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		129.72	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		155.83	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102179 MUSCO SPORTS LIG		312.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		345.62	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		349.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		350.69	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		386.66	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		386.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		398.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		503.09	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
	11/17/23	21-1		(cont'd) 618068	122702 CES NATIONWIDE		546.25	.00	CREATED AT PCARD IMPORT	
TOTAL						116,640.00	6,904.20	.00		109,735.80
54618						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54619						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,682,754.00		.00	POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240216-01		1411 RING POWER CORP			759.58	BELT BELT, SERP	
	10/11/23	17-1	20240216-02		1411 RING POWER CORP			4,375.00	EC ELECTRICAL CONTRACTOR-	
	10/11/23	17-1	20240216-03		1411 RING POWER CORP			51,250.00	RADIATOR RADIATOR & AFTER	
	10/11/23	17-1	20240216-04		1411 RING POWER CORP			46,250.00	RIGGING RIGGING COMPANY	
	10/11/23	17-1	20240216-05		1411 RING POWER CORP			3,960.00	L99 SPECIAL LABOR	
	10/11/23	17-1	20240216-06		1411 RING POWER CORP			3,960.00	L99 SPECIAL LABOR	
	10/11/23	17-1	20240216-07		1411 RING POWER CORP			300.00	ENVIRONMENTAL/MISCELLANEO	
	10/13/23	25-1		32		-100,000.00			10/05/23 BCC TRANSFER	
	10/13/23	25-1		32		-10,855.00			10/05/23 BCC TRANSFER	
	10/13/23	25-1		32		110,855.00			10/05/23 BCC TRANSFER	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			2,064.07	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222701-01		631 SCHINDLER ELEVAT			57,449.10	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230908-01		125809 ARNETT HEATING &			15,627.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230967-01		126172 PASSERO ASSOCIAT			28,658.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232587-01		105903 REGISTER ROOFING			71,227.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232587-02		105903 REGISTER ROOFING			3,875.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232587-03		105903 REGISTER ROOFING			6,325.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		23.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	342 THE COLOR CENTER		29.30	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		54.44	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	342 THE COLOR CENTER		262.93	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		11.41	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	342 THE COLOR CENTER		16.73	.00	CREATED AT PCARD IMPORT	
TOTAL						3,682,754.00	398.41	296,079.75		3,386,275.84
54620						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54622			MAINT-PUBLIC SAFETY		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,023,738.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230907-01		125809 ARNETT HEATING &			40,066.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231491-04		108124 I-CON SYSTEMS IN			4,078.02	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231587-01		122817 LASA CONSTRUCTIO			229,289.99	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231588-01		122817 LASA CONSTRUCTIO			152,937.18	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231933-01		127111 MCKIM & CREED, I			21,400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-01		127246 ZEROREZ INC			150.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-02		127246 ZEROREZ INC			400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-03		127246 ZEROREZ INC			5,400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-04		127246 ZEROREZ INC			1,800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-05		127246 ZEROREZ INC			1,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-06		127246 ZEROREZ INC			1,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-07		127246 ZEROREZ INC			300.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-08		127246 ZEROREZ INC			2,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-09		127246 ZEROREZ INC			5,400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-10		127246 ZEROREZ INC			1,100.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-11		127246 ZEROREZ INC			800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232193-12		127246 ZEROREZ INC			1,800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232538-01		10325 BROOKS BUILDING			99,577.00	ENCUMB CARRIED FORWARD	
10/31/23	18-1	20231933-01		127111 MCKIM & CREED, I			24,340.00	CHANGE ORDER - 1	
TOTAL			MAINT-PUBLIC SAFETY		2,023,738.00	.00	592,838.19		1,430,899.81
54623			MAINT-CULTURE AND REC		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,306,042.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240593-01		124664 KEPT COMPANIES D			75,982.73	PREP AND PAINT METAL AREN	
10/30/23	17-1	20222363-01		120748 ASTROTURF CORPOR			873.49	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230969-01		12424 W W GAY MECHANIC			40,210.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231186-01		12424 W W GAY MECHANIC			11,077.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-01		105286 SOUTHERN RECREAT			133,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-02		105286 SOUTHERN RECREAT			21,695.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-03		105286 SOUTHERN RECREAT			4,390.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-04		105286 SOUTHERN RECREAT			1,858.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231928-01		103289 KIMLEY-HORN AND			30,535.31	ENCUMB CARRIED FORWARD	
TOTAL			MAINT-CULTURE AND REC		2,306,042.00	.00	320,121.53		1,985,920.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54625		PLAYGROUND EQUIP MAINT	(cont'd)						
54625		PLAYGROUND EQUIP MAINT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PLAYGROUND EQUIP MAINT			.00	.00	.00		.00
54629		HVAC MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HVAC MAINTENANCE			.00	.00	.00		.00
54630		BLDG EXTERIOR PATH MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BLDG EXTERIOR PATH MAINT			.00	.00	.00		.00
54631		BLDG INTERIOR MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BLDG INTERIOR MAINT			.00	.00	.00		.00
54632		ELECTRICAL SAFETY MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRICAL SAFETY MAINT			.00	.00	.00		.00
54633		PLUMBING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLUMBING MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			3,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068	120912 STAPLES	ADVANTAG	254.72	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,000.00	254.72	.00		2,745.28
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			1,155.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,155.00	.00	.00		1,155.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			6,770.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1	31		7,000.00			09/23/23 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103				(cont'd)						
	10/25/23		17-1		122294 TRIFECTA NETWORK			145.00	---	CP-8831-k9=
TOTAL						13,770.00	.00	145.00		13,625.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				29,050.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		31		1,500.00			09/23/23 BCC TRANSFER	
	11/17/23	21-1		618068	127777 WOODPLANK		-12.77	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127763 WOOD PLANK		-.13	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108321 PAYPAL INC		.13	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1579 VILLAGE KEY & AL		73.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		89.41	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	107277 KIMBALL-MIDWEST		119.52	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108563 COLOR ID LLC		2,062.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		4.68	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		8.67	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127763 WOOD PLANK		12.77	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		18.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		27.30	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111800 DOWNEY'S JANITOR		49.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		402.45	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	30,550.00	3,247.13	.00		27,302.87
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				102,630.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230695-02		107671 L V HIERS INC			445.00	ENCUMB CARRIED FORWARD	
	11/09/23	19-1		24000966			3,314.77		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			2,457.76		OCT 2023 NOPETRO	
	11/17/23	21-1		618068	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	102,630.00	5,798.53	445.00		96,386.47
55202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				15,350.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		74.97	.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: 106  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202			TOOLS & SMALL IMPLEMENTS (cont'd)						
11/17/23	21-1		618068	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		9.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		13.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		14.27	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		14.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		17.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		19.61	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		27.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		32.78	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		32.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		34.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		64.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		64.97	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		109.26	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		147.52	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		157.41	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		455.96	.00	CREATED AT PCARD IMPORT	
TOTAL					15,350.00	1,631.48	.00		13,718.52
55230					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				275,490.00			POSTED FROM BUDGET SYSTEM	
TOTAL					275,490.00	.00	.00		275,490.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,450.00	.00	.00		7,450.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				450.00			POSTED FROM BUDGET SYSTEM	
TOTAL					450.00	.00	.00		450.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		31		-1,500.00			09/23/23 BCC TRANSFER	
TOTAL					10,000.00	.00	.00		10,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		31		-7,000.00			09/23/23 BCC TRANSFER	
TOTAL					13,000.00	.00	.00		13,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				521,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240175-01		197 BOZARD FORD COMP		48,155.00		2023 FORD TRANSIT T250 HI	
10/05/23	17-1	20240175-02		197 BOZARD FORD COMP		1,725.00		3.5L ECOBOOST V6 10 SPEED	
10/05/23	17-1	20240175-03		197 BOZARD FORD COMP		150.00		BACK UP ALARM - REVERSE S	
10/05/23	17-1	20240175-04		197 BOZARD FORD COMP		1,395.00		BULKHEAD W/LOCKABLE DOOR	
10/05/23	17-1	20240175-05		197 BOZARD FORD COMP		930.00		SYNC 4 AM/FM BLUETOOTH	
10/05/23	17-1	20240175-06		197 BOZARD FORD COMP		325.00		CRUISE CONTROL	
10/05/23	17-1	20240175-07		197 BOZARD FORD COMP		795.00		BLIND SPOT ASSIST1.0 AND	
10/05/23	17-1	20240175-08		197 BOZARD FORD COMP		285.00		EXTENDED FUEL TANK	
10/05/23	17-1	20240175-09		197 BOZARD FORD COMP		1,895.00		DESTINATION AND DELIVERY	

\* 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: 108  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL	VEHICLES	(cont'd)					
10/05/23	17-1	20240175-10		197 BOZARD FORD COMP			899.00	DOC FEE	
10/24/23	21-1	20240175-01		197 BOZARD FORD COMP		.00	-48,155.00	2023 FORD TRANSIT T250 HI	
10/24/23	21-1	20240175-02		197 BOZARD FORD COMP		.00	-1,725.00	3.5L ECOBOOST V6 10 SPEED	
10/24/23	21-1	20240175-03		197 BOZARD FORD COMP		.00	-150.00	BACK UP ALARM - REVERSE S	
10/24/23	21-1	20240175-04		197 BOZARD FORD COMP		.00	-1,395.00	BULKHEAD W/LOCKABLE DOOR	
10/24/23	21-1	20240175-05		197 BOZARD FORD COMP		.00	-930.00	SYNC 4 AM/FM BLUETOOTH	
10/24/23	21-1	20240175-06		197 BOZARD FORD COMP		.00	-325.00	CRUISE CONTROL	
10/24/23	21-1	20240175-07		197 BOZARD FORD COMP		.00	-795.00	BLIND SPOT ASSIST1.0 AND	
10/24/23	21-1	20240175-08		197 BOZARD FORD COMP		.00	-285.00	EXTENDED FUEL TANK	
10/24/23	21-1	20240175-09		197 BOZARD FORD COMP		.00	-1,895.00	DESTINATION AND DELIVERY	
10/24/23	21-1	20240175-10		197 BOZARD FORD COMP		.00	-899.00	DOC FEE	
10/27/23	17-1	20240582-01		126585 MURRAY FORD			61,866.50	2023 FORD TRANSIT-350 CAR	
10/27/23	17-1	20240582-02		126585 MURRAY FORD			125.00	ELECTRONIC FILING FEE	
10/27/23	17-1	20240582-03		126585 MURRAY FORD			1.50	BATTERY FEE	
10/27/23	17-1	20240582-04		126585 MURRAY FORD			5.00	FL TIRE FEE	
10/27/23	17-1	20240582-05		126585 MURRAY FORD			2.00	MVWEA FEE	
TOTAL		CAPITAL	VEHICLES		521,000.00	.00	62,000.00		459,000.00
<b>TOTAL DEPARTMENT - FACILITIES MAINTENANCE</b>					<b>14,512,762.00</b>	<b>203,471.44</b>	<b>1,653,679.27</b>		<b>12,655,611.29</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,416,442.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					41,488.64		PAYROLL CHARGES	
10/19/23	22-1					44,908.70		PAYROLL CHARGES	
10/19/23	22-1					781.47		PAYROLL CHARGES	
10/20/23	19-1		24000496			-41,488.64		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	1,416,442.00	45,690.17	.00		1,370,751.83
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,100.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,834.81		PAYROLL CHARGES	
10/19/23	22-1					2,431.66		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,834.81		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	8,100.00	2,431.66	.00		5,668.34
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,600.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					525.00		PAYROLL CHARGES	
10/19/23	22-1					525.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-525.00		BCC EOY'23 SAL ACCRL	
TOTAL				ON CALL PAY	9,600.00	525.00	.00		9,075.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				109,747.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,349.72		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					59.78		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,580.48		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,714.82		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100										
52100	10/20/23	19-1		24000498			-634.90		BCC EOY'23 BENEFIT ACCRL	
TOTAL						109,747.00	3,640.26	.00		106,106.74
52200										
52200	10/02/23	11-1				192,387.00	.00	.00	BEGINNING BALANCE	
	10/05/23	22-1					5,924.31		POSTED FROM BUDGET SYSTEM	
	10/19/23	22-1					106.05		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					6,308.04		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-4,855.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-161.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-907.46		BCC EOY'23 BENEFIT ACCRL	
TOTAL						192,387.00	6,414.09	.00		185,972.91
52202										
52202	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300										
52300	10/02/23	11-1				377,207.00	.00	.00	BEGINNING BALANCE	
	10/05/23	22-1					4.00		POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					24.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					9,599.87		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					24.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					10,655.13		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-6.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-24.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL						377,207.00	10,683.13	.00		366,523.87

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

PAGE NUMBER: 111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				22,619.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					981.27		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					15.47		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					904.72		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-7.03		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-178.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-115.73		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-675.25		BCC EOY'23 BENEFIT ACCRL	
TOTAL					22,619.00	920.19	.00		21,698.81
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53105					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				855,855.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240082-01		102001 GIDDENS SECURITY			815,100.00	PERSONNEL SERVICE SECURIT	
TOTAL					855,855.00	.00	815,100.00		40,755.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				425,525.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240022-01		100395 UNIFIRST CORPORA			13,700.00	UNIFORMS FOR BOD	
10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL			58.80	--- DFE0.NA1LA.MR1.E06.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				CONTRACTUAL SERVICES (cont'd)					
10/04/23	17-1	20240083-01		117187 HIGH TECH COMMER			10,200.00	CLEANING SERVICES FOR SUP	
10/04/23	17-1	20240084-01		10325 BROOKS BUILDING			13,990.00	HHS BUILDING CHILLER CONT	
10/04/23	17-1	20240085-01		10325 BROOKS BUILDING			43,275.00	ADMIN BUILDING CHILLERS M	
10/04/23	17-1	20240086-01		7587 CARRIER CORPORAT			12,600.00	CHILLER MAINTENANCE FOR T	
10/04/23	17-1	20240087-01		7587 CARRIER CORPORAT			17,584.00	RENEWAL OF MAINTENANCE AG	
10/05/23	17-1	20240099-01		631 SCHINDLER ELEVAT			33,720.00	MONTHLY ELEVATOR MAINTENA	
10/05/23	17-1	20240109-02		1579 VILLAGE KEY & AL			48,009.00	MONITORING, INSPECTION, M	
10/05/23	17-1	20240121-02		3401 FIRST COAST FIRE			9,750.00	ANNUAL INSPECTION AND REP	
10/05/23	17-1	20240164-01		125918 SOUTHERN CLEANIN			58,000.00	FLOOR SERVICE CARE	
10/05/23	17-1	20240167-01		00002244 W W GAY FIRE & I			20,000.00	EQUIPMENT MAINTENANCE REP	
10/05/23	17-1	20240168-01		116285 EVOQUA WATER TEC			140.00	EQUIPMENT MAINTENANCE REP	
10/05/23	17-1	20240168-02		116285 EVOQUA WATER TEC			4,012.12	EQUIPMENT MAINTENANCE REP	
10/05/23	17-1	20240168-03		116285 EVOQUA WATER TEC			595.75	EQUIPMENT MAINTENANCE REP	
10/05/23	17-1	20240168-04		116285 EVOQUA WATER TEC			16.12	EQUIPMENT MAINTENANCE REP	
10/11/23	17-1	20240194-01		126828 RENTOKIL NORTH A			3,240.00	PEST CONTROL SERVICE FOR	
10/11/23	17-1	20240194-02		126828 RENTOKIL NORTH A			180.00	PEST CONTROL SERVICE FOR	
10/11/23	17-1	20240194-03		126828 RENTOKIL NORTH A			1,020.00	PEST CONTROL SERVICE FOR	
10/11/23	17-1	20240194-04		126828 RENTOKIL NORTH A			1,140.00	PEST CONTROL SERVICE FOR	
10/11/23	17-1	20240197-01		00002015 CINTAS CORPORATI			37,160.00	INSPECTION, REPAIR & MAIN	
10/17/23	21-1	20240087-01	617022	7587 CARRIER CORPORAT		4,395.85	-4,395.85	MAINT A00143640	
10/18/23	21-1	20240053-01	617043	103480 FARONICS TECHNOL		58.80	-58.80	--- DFE0.NA1LA.MR1.E06.	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 FLT31457	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 FLR82009	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD801352	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 FLH75448	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD801595	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD801090	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD801191	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 FLH75498	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		69.00	-69.00	10/1-12/31 FLM15182	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLM15177	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLH75523	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLR82012	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLH71134	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0215	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STAR10775	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0238	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0027	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0117	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		204.00	-204.00	10/1-9/30/24SLD801597	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		204.00	-204.00	10/1-9/30 FLRS51203	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31/24 FLR81769	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 SLD801700	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 FLH75413	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 SLD801014	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 FL75435	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31 FLH75801	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31 FLH75433	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31 FLM15178	
10/18/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31 STARVK0145	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		53.64	-53.64	1131451 UNIFORMS	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		58.29	-58.29	1131451 UNIFORMS	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
10/19/23	21-1	20240022-01	617154	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
10/19/23	21-1	20240109-02	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31/24STAR10740	
10/23/23	21-1	20240022-01	617434	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
10/23/23	21-1	20240022-01	617434	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
10/23/23	21-1	20240022-01	617434	100395 UNIFIRST CORPORA		54.54	-54.54	UNIFORMS 1131451	
10/23/23	21-1	20240022-01	617434	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
10/27/23	21-1	20240022-01	617606	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
10/27/23	21-1	20240022-01	617606	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
10/27/23	21-1	20240022-01	617606	100395 UNIFIRST CORPORA		104.19	-104.19	1131451 UNIFORMS	
10/27/23	21-1	20240022-01	617606	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
10/30/23	17-1	20230508-01		00002015 CINTAS CORPORATI			2,583.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230517-02		3401 FIRST COAST FIRE			4,623.45	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230689-01		00002244 W W GAY FIRE & I			721.89	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			425,525.00	7,891.31	328,428.02		89,205.67
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					39,452.00		POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240222-01		108416 WASTE PRO OF FLO			35,837.52	GARBAGE REMOVAL AND DUMPS	
10/11/23	17-1	20240222-04		108416 WASTE PRO OF FLO			2,000.00	20YRD ROLL OFF CONTAINER	
TOTAL		REFUSE			39,452.00	.00	37,837.52		1,614.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54015					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,418.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240223-01		121503 READYOP COMMUNIC			5,000.00	MASS NOTIFICATION SYSTEM	
10/17/23	25-1		82		1,749.00			10/12/23 BCC TRANSFER	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		152.46	.00	10/1-12/31/23 QRTLTY	
* 10/18/23	21-1		617031	106811 COMCAST		377.15	.00	8495743100828573 11/8	
* 10/20/23	21-1		617030	106811 COMCAST		.74	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		7.73	.00	900015699 11/14	
* 11/01/23	21-1		617507	106811 COMCAST		189.95	.00	8495743101327195 1124	
TOTAL					23,167.00	728.03	5,000.00		17,438.97
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
* 10/04/23	21-1		616693	00000771 USPS-POC		9,454.01	.00	10/23 8078163 POSTAGE	
11/03/23	19-1		24000826			-7,058.78		MAIL ACCRUAL OCT 2023	
11/03/23	19-1		24000828			7.18		MAIL ACCRUAL OCT 2023	
11/03/23	19-1		24000828			-1,800.02		MAIL ACCRUAL OCT 2023	
TOTAL					200.00	602.39	.00		-402.39
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				838,100.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		1.82	.00	01776 10/4	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		3.64	.00	37481 10/4	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		3.64	.00	52027 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		3.64	.00	36606 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		3.64	.00	52021 10/4	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		23.55	.00	50200 10/4	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		639.76	.00	01778 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		737.82	.00	36602 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		775.00	.00	01777 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		788.27	.00	37946 10/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		833.81	.00	50199 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		1,084.08	.00	37945 10/4	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		1,103.10	.00	50198 10/4	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		1,236.05	.00	01775 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		1,561.05	.00	01757 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		2,038.11	.00	01772 10/2	
TOTAL	UTILITIES				838,100.00	10,836.98	.00		827,263.02
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,625.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240224-01		119618 QUADIENT INC			9,416.76	POSTAGE METER RENTAL	
10/11/23	17-1	20240224-02		119618 QUADIENT INC			5,207.16	POSTAGE METER RENTAL	
10/25/23	21-1	20240224-01 V76240		104502 QUADIENT LEASING		784.73	-784.73	N20052356 10/23	
10/25/23	21-1	20240224-01 V76240		104502 QUADIENT LEASING		784.73	-784.73	N20052356 11/23	
10/25/23	21-1	20240224-02 V76240		104502 QUADIENT LEASING		433.93	-433.93	N19042883 10/14-11/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	2,003.39	12,620.53		1.08
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING				60,000.00	.00	.00		60,000.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				537,661.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			207,568.68		FY24 PROP INS OCT-MAR	
01/04/24	19-1		24001968			14,816.77		FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE				537,661.00	222,385.45	.00		315,275.55
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				930,318.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240225-01		2551 NU-VIEW WINDOW C			3,000.00	WINDOW CLEANING SERVICES	
10/11/23	17-1	20240277-01		10325 BROOKS BUILDING			4,997.00	LABOR AND MATERIALS: TO I	
10/13/23	18-1	20240109-16		1579 VILLAGE KEY & AL			230.00	CHANGE ORDER - 2	
10/13/23	17-1	20240109-16		1579 VILLAGE KEY & AL			828.41	BOD REPAIRS	
10/16/23	17-1	20240354-01		125615 THE FLYING LOCKS			2,601.05	MATERIALS: (4)DAMPENER W/	
10/16/23	17-1	20240354-02		125615 THE FLYING LOCKS			3,062.50	LABOR & SERVICE TO INCLUD	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/16/23	17-1	20240355-01		125615 THE FLYING LOCKS			1,182.00	MATERIALS : (1) UNISLIDE	
10/16/23	17-1	20240355-02		125615 THE FLYING LOCKS			531.25	LABOR & SERVICE: SERVICE	
10/16/23	17-1	20240357-01		115412 BOB'S BACKFLOW &			810.00	4" FEBCO 860 S#N121205061	
10/16/23	17-1	20240357-02		115412 BOB'S BACKFLOW &			3,845.00	4" WILKINS 375AST W/OS&Y	
10/16/23	17-1	20240357-03		115412 BOB'S BACKFLOW &			300.00	4"SPOOL PIECE	
10/16/23	17-1	20240357-04		115412 BOB'S BACKFLOW &			51.00	4" GASKET/FLANGE KIT WITH	
10/16/23	17-1	20240357-05		115412 BOB'S BACKFLOW &			500.00	EQUIPMENT CHANGE	
10/16/23	17-1	20240357-06		115412 BOB'S BACKFLOW &			.00	BACKFLOW TEST CERTIFIED A	
10/16/23	17-1	20240358-01		115412 BOB'S BACKFLOW &			3,000.00	INSULATION: ONE LAYER OF	
10/19/23	21-1	20240109-16	V76173	1579 VILLAGE KEY & AL		80.00	-80.00	15641046 10/12	
10/19/23	21-1	20240109-16	V76173	1579 VILLAGE KEY & AL		230.00	-230.00	15641271 10/13	
10/27/23	21-1	20240357-01	V76284	115412 BOB'S BACKFLOW &		810.00	-810.00	4" FEBCO 860 S#N121205061	
10/27/23	21-1	20240357-02	V76284	115412 BOB'S BACKFLOW &		3,845.00	-3,845.00	4" WILKINS 375AST W/OS&Y	
10/27/23	21-1	20240357-03	V76284	115412 BOB'S BACKFLOW &		300.00	-300.00	4"SPOOL PIECE	
10/27/23	21-1	20240357-04	V76284	115412 BOB'S BACKFLOW &		51.00	-51.00	4" GASKET/FLANGE KIT WITH	
10/27/23	21-1	20240357-05	V76284	115412 BOB'S BACKFLOW &		500.00	-500.00	EQUIPMENT CHANGE	
10/30/23	17-1	20230248-44		1411 RING POWER CORP			292.76	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-67		1411 RING POWER CORP			102.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-87		1411 RING POWER CORP			3,797.05	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-98		1411 RING POWER CORP			465.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230689-13		00002244 W W GAY FIRE & I			30,306.56	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230689-16		00002244 W W GAY FIRE & I			54,752.13	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232538-01		10325 BROOKS BUILDING			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232574-01		126670 HBC CONSTRUCTION			24,058.00	ENCUMB CARRIED FORWARD	
10/31/23	18-1	20240109-16		1579 VILLAGE KEY & AL			180.00	CHANGE ORDER - 4	
10/31/23	18-1	20240109-16		1579 VILLAGE KEY & AL			251.04	CHANGE ORDER - 3	
10/31/23	17-1	20240197-08		00002015 CINTAS CORPORATI			4,994.28	MODIFY SPRINKLERS THROUGH	
11/17/23	21-1		618068	342 THE COLOR CENTER		67.88	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		73.44	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		83.17	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103699 TURNER ACE HARDW		8.59	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		8.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		13.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		25.88	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		34.47	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		42.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		43.36	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		57.51	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		62.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		92.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		94.97	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		99.37	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		103.85	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103699 TURNER ACE HARDW		108.46	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		121.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		135.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	927 GRAINGER INC		143.42	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		156.79	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		160.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		176.66	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127520 APK AUSTIN, LLC		231.84	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123481 ASAP PRO SERVICE		265.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	3401 FIRST COAST FIRE		300.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127520 APK AUSTIN, LLC		310.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	113835 ST JOHNS SALES &		325.60	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123481 ASAP PRO SERVICE		442.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		511.38	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		556.18	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122963 AMERICAN LOCKSET		603.84	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118287 WESTERN HOTEL SU		669.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127520 APK AUSTIN, LLC		675.86	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126601 ADI-JX-CR		1,174.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	114482 1000BULBS.COM		1,357.93	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	125615 THE FLYING LOCKS		1,416.60	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123481 ASAP PRO SERVICE		2,184.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			930,318.00	18,797.22	138,321.53		773,199.25
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				270,417.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240196-01		1411 RING POWER CORP			5,289.69	COUNTYWIDE GENERATOR MAIN	
10/13/23	18-1	20240196-23		1411 RING POWER CORP			296.76	CHANGE ORDER - 1	
10/16/23	17-1	20240359-01		103506 SMITHS DETECTION			20,833.00	X-RAY MACHINE SERVICE	
10/17/23	18-1	20240196-23		1411 RING POWER CORP			1,657.46	CHANGE ORDER - 2	
10/23/23	18-1	20240196-23		1411 RING POWER CORP			3,570.03	CHANGE ORDER - 5	
10/23/23	17-1	20240216-08		1411 RING POWER CORP			348.50	TROUBLESHOOT ALARM FOR LO	
10/25/23	21-1	20240196-23	617390	1411 RING POWER CORP		296.76	-296.76	w/o 226861	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/25/23	21-1	20240196-23	617390	1411 RING POWER CORP		1,657.46	-1,657.46	W/O 227026	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-01		1411 RING POWER CORP			1,049.30	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-98		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-99		1411 RING POWER CORP			244.40	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230334-09		631 SCHINDLER ELEVAT			7.20	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232228-01		1411 RING POWER CORP			64.40	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232228-02		1411 RING POWER CORP			178,300.00	ENCUMB CARRIED FORWARD	
	10/30/23	18-1	20240196-23		1411 RING POWER CORP			348.50	CHANGE ORDER - 7	
	10/30/23	18-1	20240216-08		1411 RING POWER CORP			-348.50	CHANGE ORDER - 1	
	11/17/23	21-1		618068	121386 GOLF CARTS OF SA		192.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		279.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113835 ST JOHNS SALES &		371.21	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					270,417.00	2,797.66	209,706.52		57,912.82
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/09/23	19-1	24000967			12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE					12,000.00	565.89	.00	OCT 2023 VEH MAINT	11,434.11
54603	OTHER MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240242-01		122750 FLORIDA WATERWAY	71,831.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240242-02		122750 FLORIDA WATERWAY			3,309.36	POND MAINTENANCE FOR JUDI	
	10/13/23	17-1	20240196-23		1411 RING POWER CORP			346.68	POND MAINTENANCE FOR SE A	
	10/13/23	18-1	20240196-23		1411 RING POWER CORP			296.76	BOD GENERATOR REPAIRS	
	11/17/23	21-1		618068	103762 RADIATION DETECT		242.40	-296.76	CHANGE ORDER - 1	
TOTAL	OTHER MAINTENANCE					71,831.00	242.40	3,656.04	CREATED AT PCARD IMPORT	67,932.56
54618	DEFERRED MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54622	MAINT-PUBLIC SAFETY									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		22.21	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		37.56	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,600.00	59.77	.00		1,540.23
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,525.00	.00	.00		1,525.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,330.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		33		10,525.00			09/29/23 BCC TRANSFER	
10/17/23	25-1		82		4,049.00			10/12/23 BCC TRANSFER	
10/24/23	17-1	20240522-01		101603 PRESIDIO NETWORK			1,662.27	-- C1111-8PLTEEA	
10/24/23	17-1	20240522-02		101603 PRESIDIO NETWORK			361.37	-- SL-1100-8P-SEC	
10/24/23	17-1	20240523-01		124633 9 TO 5 COMPUTER			795.00	-- 1500RTX2NC	
10/24/23	17-1	20240523-99		124633 9 TO 5 COMPUTER			50.00	ESTIMATED SHIPPING/HANDLI	
10/25/23	17-1	20240546-02		122294 TRIFECTA NETWORK			140.00	--- CP-7811-K9	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			340.00	--- CP-7841-K9=	
11/01/23	21-1	20240523-01	617472	124633 9 TO 5 COMPUTER		795.00	-795.00	-- 1500RTX2NC	
11/01/23	21-1	20240523-99	617472	124633 9 TO 5 COMPUTER		50.00	-50.00	SHIPPING/HANDLING	
11/17/23	21-1		618068	127696 PCLIQUIDATIONS.C		80.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127391 BEACON TECHNOLOG		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			22,904.00	1,175.00	2,503.64		19,225.36
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				64,239.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		69.70	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		71.80	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	114482 1000BULBS.COM		671.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		859.19	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108473 ALL-BRITE SALES		966.12	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		2,734.26	.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: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)									
	11/17/23	21-1		618068	103328 AMAZON.COM		13.21	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		27.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		35.39	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	119618 QUADIENT INC		36.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		52.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		134.32	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		154.46	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	15443 LOWE'S HOME CENT		319.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	15443 LOWE'S HOME CENT		319.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	927 GRAINGER INC		355.86	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					64,239.00	6,822.10	.00		57,416.90
55201	GAS, OIL, AND LUBRICANTS									
	10/02/23	11-1				26,000.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240244-01		107671 L V HIERS INC			3,500.00	POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000968			176.18		FUEL FOR GENERATORS	
	11/09/23	19-1		24000966			1,078.65		OCT 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					26,000.00	1,254.83	3,500.00	OCT 2023 FUEL USAGE	21,245.17
55202	TOOLS & SMALL IMPLEMENTS									
	10/02/23	11-1				4,250.00	.00	.00	BEGINNING BALANCE	
	11/17/23	21-1		618068	103328 AMAZON.COM		49.99	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,250.00	49.99	.00	CREATED AT PCARD IMPORT	4,200.01
55401	TRAINING									
	10/02/23	11-1				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	4,000.00
56300	BUILDING IMPROVEMENTS									
	10/02/23	11-1				1,072,322.00	.00	.00	BEGINNING BALANCE	
	10/17/23	25-1		82		-5,798.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	17-1	20240499-01		00001235 BAKER DISTRIBUTI			5,720.76	10/12/23 BCC TRANSFER	
	10/30/23	17-1	20231834-01		126172 PASSERO ASSOCIAT			13,260.00	ICE MACHINE-CNF0201A-161	
TOTAL	BUILDING IMPROVEMENTS					1,066,524.00	.00	18,980.76	ENCUMB CARRIED FORWARD	1,047,543.24

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

PAGE NUMBER: 121  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400									
56400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					59,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					59,400.00	.00	.00		59,400.00
56403									
56403									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					10,525.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		33		-10,525.00			09/29/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56415									
56415									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					62,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					62,000.00	.00	.00		62,000.00
<b>TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO</b>					<b>7,527,695.00</b>	<b>346,516.91</b>	<b>1,575,654.56</b>		<b>5,605,523.53</b>

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

PAGE NUMBER: 122  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				177,030.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240082-02		102001 GIDDENS	SECURITY		168,600.00	PERSONNEL SERVICE SECURIT	
TOTAL		SECURITY SERVICES			177,030.00	.00	168,600.00		8,430.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				52,259.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240022-03		100395 UNIFIRST CORPORA			750.00	MAT RENTAL SERVICES FOR J	
10/05/23	17-1	20240109-03		1579 VILLAGE KEY & AL			2,000.00	FIRE ALARM MONITORING FOR	
10/05/23	17-1	20240121-03		3401 FIRST COAST FIRE			300.00	FIRE EXTINGUISHER INSPECT	
10/11/23	17-1	20240194-05		126828 RENTOKIL NORTH A			456.00	PEST CONTROL SERVICE FOR	
10/11/23	17-1	20240194-06		126828 RENTOKIL NORTH A			480.00	PEST CONTROL SERVICE FOR	
10/11/23	17-1	20240194-07		126828 RENTOKIL NORTH A			432.00	PEST CONTROL SERVICE FOR	
10/19/23	21-1	20240022-03	617154	100395 UNIFIRST CORPORA		6.00		885500 MATS	
10/19/23	21-1	20240109-03	V76173	1579 VILLAGE KEY & AL		102.00		10/1-12/31 FLR82010	
10/25/23	21-1	20240022-03	617434	100395 UNIFIRST CORPORA		10.00		885500 MATS	
10/30/23	17-1	20230517-03		3401 FIRST COAST FIRE			47.25	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			52,259.00	118.00	4,347.25		47,793.75
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240222-02		108416 WASTE PRO OF FLO			3,133.20	GARBAGE REMOVAL AND DUMPS	
TOTAL		REFUSE			3,200.00	.00	3,133.20		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				52,400.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		616991	124634 151 SAWGRASS COR		594.95	.00	11/23 RES 2018-82	
10/26/23	21-1		617293	787 FLORIDA POWER &		357.53	.00	06347-66190 10/18	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/01/23	21-1		617556	101786 JEA		1,854.34	.00	5347914200 10/12	
TOTAL	UTILITIES				52,400.00	2,806.82	.00		49,593.18
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				23,870.00		.00	POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			8,946.05		FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE				23,870.00	8,946.05	.00		14,923.95
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60,580.00		.00	POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		165.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		198.06	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121047 CITY WIDE FACILI		258.75	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				60,580.00	695.33	.00		59,884.67
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,201.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE				7,201.00	.00	.00		7,201.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55103		COMPUTER SUPPLIES		(cont'd)					
10/02/23	11-1				1,545.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		34		1,500.00			09/29/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			3,045.00	.00	.00		3,045.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	.00	.00		1,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		34		-1,500.00			09/29/23 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - PONTE VEDRA</b>					<b>380,585.00</b>	<b>12,566.20</b>	<b>176,080.45</b>		<b>191,938.35</b>

\* 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: 127  
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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									
10/02/23	11-1				86,192,242.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-5	105330 ST JOHNS COUNTY		7,182,686.83	.00	10/23 LAW ENF FUNDING	
10/23/23	25-1		97		944,872.00		.00	10/17/23 BCC MTG CA#30	
TOTAL				TRANSFER TO OFFICERS	87,137,114.00	7,182,686.83	.00		79,954,427.17
<b>TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY</b>					<b>87,137,114.00</b>	<b>7,182,686.83</b>	<b>.00</b>		<b>79,954,427.17</b>

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

PAGE NUMBER: 128  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0036 - SHERIFF-BAILIFFS SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,578,447.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-5	105330 ST JOHNS COUNTY		214,870.58	.00	10/23 BAILIFF FUNDING	
TOTAL		TRANSFER TO OFFICERS			2,578,447.00	214,870.58	.00		2,363,576.42
<b>TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY</b>					<b>2,578,447.00</b>	<b>214,870.58</b>	<b>.00</b>		<b>2,363,576.42</b>

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 EXPENDITURE AUDIT TRAIL

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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
<b>0001-520-523-0039-0039 - JUVENILE JUSTICE</b>									
53120						.00		BEGINNING BALANCE	
10/02/23	11-1				365,708.00	.00		POSTED FROM BUDGET SYSTEM	
10/18/23	20-1		231017-3	100144 FL DEPT	OF JUVEN	28,959.56	.00	10/23 DOJJ COST SHARE	
TOTAL					365,708.00	28,959.56	.00		336,748.44
<b>TOTAL DEPARTMENT - JUVENILE JUSTICE</b>					<b>365,708.00</b>	<b>28,959.56</b>	<b>.00</b>		<b>336,748.44</b>

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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
<b>0001-520-521-0040-0040 - COMMUNICATIONS</b>									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,370,417.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					45,439.28		PAYROLL CHARGES	
10/19/23	22-1					52,665.56		PAYROLL CHARGES	
10/19/23	22-1					35,135.03		PAYROLL CHARGES	
10/20/23	22-1					6,595.73		PAYROLL CHARGES	
10/20/23	19-1		24000496			-45,439.28		BCC EOY'23 SAL ACCRL	
TOTAL					1,370,417.00	94,396.32	.00		1,276,020.68
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				180,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6,504.51		PAYROLL CHARGES	
10/19/23	22-1					7,469.22		PAYROLL CHARGES	
10/20/23	19-1		24000496			-6,504.51		BCC EOY'23 SAL ACCRL	
TOTAL					180,000.00	7,469.22	.00		172,530.78
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				117,402.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,859.89		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,486.52		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,687.84		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,128.28		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-731.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23	22-1					504.58		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	7,678.94	.00		109,723.06
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				211,700.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,048.77		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8,160.30		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,767.82		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5,785.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,263.03		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/20/23	22-1					895.04		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	13,823.16	.00		197,876.84
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				296,712.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					8,587.90		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					22.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					22.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					9,532.08		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-14.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-22.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					296,712.00	9,568.08	.00		287,143.92
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,406.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	10/05/23						54.00		PAYROLL CHARGES-FRINGE	
	10/19/23						54.12		PAYROLL CHARGES-FRINGE	
	10/19/23						31.62		PAYROLL CHARGES-FRINGE	
	10/20/23			24000498			-54.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23						5.94		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,406.00	91.68	.00		1,314.32
52500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					575,829.00			POSTED FROM BUDGET SYSTEM	
	10/05/23		20240151-01		104499 MOTOROLA SOLUTIO			355,472.00	MOTOROLA CAD MAINTENANCE	
	10/17/23		20240377-01		13087 APCO INTERNATION			7,000.00	INTELLICOMM SOFTWARE MAIN	
	10/17/23		20240391-01		00001488 SHI INTERNATIONA			127.26	-- ADOBE - PART#: 653241	
	10/31/23		20240377-01	V76277	13087 APCO INTERNATION		7,000.00	-7,000.00	INTELLICOMM SOFTWARE MAIN	
	11/01/23		20240391-01	617588	00001488 SHI INTERNATIONA		127.26	-127.26	-- ADOBE - PART#: 653241	
	11/17/23			618068	13087 APCO INTERNATION		972.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	575,829.00	8,099.26	355,472.00		212,257.74
53180						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL AND PER DIEM	4,000.00	.00	.00		4,000.00
54100						.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: 134  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100		COMMUNICATIONS	(cont'd)						
10/02/23	11-1				1,884.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		21.78	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		5.56	.00	900015699 11/14	
* 10/27/23	21-1		617483	112271 AT&T		66.35	.00	030 307 7798 001 10/7	
TOTAL		COMMUNICATIONS			1,884.00	93.69	.00		1,790.31
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,970.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			8,970.00	.00	.00		8,970.00
54402		LEASE/RENTAL OF LAND			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF LAND			700.00	.00	.00		700.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,719.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			435.94		FY24 PROP INS OCT-MAR	
TOTAL		INSURANCE			11,719.00	435.94	.00		11,283.06
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			8,000.00	.00	.00		8,000.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL EVENTS			1,500.00	.00	.00		1,500.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240166-02		120912 STAPLES ADVANTAG			500.00	OFFICE SUPPLIES FOR COMMU	
10/30/23	17-1	20230405-02		120912 STAPLES ADVANTAG			149.77	ENCUMB CARRIED FORWARD	
TOTAL		OFFICE SUPPLIES			5,000.00	.00	649.77		4,350.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				4,500.00	.00	.00		4,500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				2,500.00	.00	.00		2,500.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,775.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240126-02		4786 FLORIDA JANITOR			500.00	CLEANING SUPPLIES FOR FIR	
10/05/23	17-1	20240166-05		120912 STAPLES ADVANTAG			500.00	INK CARTRIDGES AND OTHER	
10/13/23	25-1		35		7,600.00			10/01/23 BCC TRANSFER	
10/30/23	17-1	20230405-05		120912 STAPLES ADVANTAG			500.00	ENCUMB CARRIED FORWARD	
TOTAL	OPERATING SUPPLIES				19,375.00	.00	1,500.00		17,875.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222234-01		119357 GALLS LLC			151.20	ENCUMB CARRIED FORWARD	
TOTAL	UNIFORMS				6,500.00	.00	151.20		6,348.80
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				16,600.00	.00	.00		16,600.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	.00	.00		1,600.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				.00				
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
					7,600.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1								
10/13/23	25-1		35		-7,600.00			10/01/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				.00				
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COMMUNICATIONS</b>					<b>2,846,314.00</b>	<b>141,656.29</b>	<b>357,772.97</b>		<b>2,346,884.74</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500,000.00	.00	.00		1,500,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					120,000.00	.00	.00		120,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,437,999.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-5	105330 ST JOHNS COUNTY		2,453,166.58	.00	10/23 CORRECTIONS FUNDING	
TOTAL					29,437,999.00	2,453,166.58	.00		26,984,832.42
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	2,453,166.58	.00		28,604,832.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				568,986.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					17,119.09		PAYROLL CHARGES	
10/19/23	22-1					19,186.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-17,119.09		BCC EOY'23 SAL ACCRL	
TOTAL					568,986.00	19,186.00	.00		549,800.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					26,000.00	.00	.00		26,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,526.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,276.40		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,434.52		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,034.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-241.93		BCC EOY'23 BENEFIT ACCRL	
TOTAL					45,526.00	1,434.52	.00		44,091.48
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				108,791.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,350.36		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,757.70		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-595.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,062.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,692.71		BCC EOY'23 BENEFIT ACCRL	
TOTAL					108,791.00	3,757.70	.00		105,033.30
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/02/23	11-1				94,548.00				
	10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					2,023.51		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2,246.10		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-3.83		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-10.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL						94,548.00	2,262.10	.00		92,285.90
52400						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/02/23	11-1				1,697.00				
	10/05/23	22-1					17.81		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					17.28		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-17.81		BCC EOY'23 BENEFIT ACCRL	
TOTAL						1,697.00	17.28	.00		1,679.72
53120						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/02/23	11-1				88,159.00				
	10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL		25.20		---	DFE0.NA1LA.MR1.E06.
	10/05/23	17-1	20240091-01		122595 JUVARE, LLC		17,265.60			SOFTWARE MISC-WEBEOC PROF
	10/05/23	17-1	20240091-02		122595 JUVARE, LLC		2,072.09			SOFTWARE MISC: TERM- ARCG
	10/05/23	17-1	20240091-03		122595 JUVARE, LLC		5,888.18			SOFTWARE MISC: MAPS ADD-O
	10/05/23	17-1	20240190-01		11114 JACK'S CLEANING		10,380.00			CLEANING SERVICES
	10/18/23	21-1	20240053-01 617043		103480 FARONICS TECHNOL		25.20		---	DFE0.NA1LA.MR1.E06.
	10/20/23	21-1	20240091-01 617040		122595 JUVARE, LLC		17,265.60			SOFTWARE11/1-10/31/24
	10/20/23	21-1	20240091-02 617040		122595 JUVARE, LLC		2,072.09			SOFTWARE11/1-10/31/24
	10/20/23	21-1	20240091-03 617040		122595 JUVARE, LLC		5,888.18			SOFTWARE11/1-10/31/24
	11/01/23	21-1	20240190-01 617555		11114 JACK'S CLEANING		865.00			10/23 OFFICE CLEANING
TOTAL						88,159.00	26,116.07	9,515.00		52,527.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,383.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240189-01		108416 WASTE PRO			1,382.16	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE				1,383.00	.00	1,382.16		.84
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				1,000.00	300.00	.00		700.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,178.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240191-01		107545 VERIZON WIRELESS			1,344.00	TELEPHONE SERVICE MOBILE	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		130.68	.00	10/1-12/31/23 QRTLTY	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
10/23/23	21-1	20240191-01	617447	107545 VERIZON WIRELESS		112.53	-112.53	221304376-00002 10/4	
TOTAL	COMMUNICATIONS				8,178.00	574.93	1,231.47		6,371.60
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				40,040.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240188-01		31 ST JOHNS COUNTY			5,665.00	WATER SERVICE UTILITY: EO	
10/27/23	17-1	20240564-01		787 FLORIDA POWER &			20,900.00	ELECTRIC SERVICE UTILITY:	
11/01/23	21-1	20240188-01	617596	31 ST JOHNS COUNTY		497.50	-497.50	533258-124740 10/19	
TOTAL	UTILITIES				40,040.00	497.50	26,067.50		13,475.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,860.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240210-01		3282 WELLS FARGO VEND			1,859.16	COPIER MACHINE LEASE RENT	

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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
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
10/19/23	21-1		V76175	3282 WELLS FARGO VEND		154.93	.00	1055582229 9/23-10/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,860.00	154.93	1,859.16		-154.09
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				37,211.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			12,563.02		FY24 PROP INS OCT-MAR	
01/04/24	19-1		24001969			90.55		FY24 EQUIP INS OCT-MAR	
TOTAL			INSURANCE		37,211.00	12,653.57	.00		24,557.43
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,502.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1		20230689-15	00002244 W W GAY FIRE & I			1,502.12	ENCUMB CARRIED FORWARD	
10/30/23	17-1		20232075-05	117764 CARRIER ENTERPRI			101.32	ENCUMB CARRIED FORWARD	
TOTAL			BUILDING MAINTENANCE		1,502.00	.00	1,603.44		-101.44
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				35,148.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1		20240121-04	3401 FIRST COAST FIRE			1,380.00	FIRE EXTINGUISHER AND HOO	
10/11/23	17-1		20240196-02	1411 RING POWER CORP			2,251.44	COUNTYWIDE GENERATOR MAIN	
10/11/23	17-1		20240197-02	00002015 CINTAS CORPORATI			605.00	INSPECTION, REPAIR & MAIN	
10/30/23	17-1		20180568-01	1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1		20230248-02	1411 RING POWER CORP			100.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1		20230248-32	1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1		20230248-33	1411 RING POWER CORP			1,942.09	ENCUMB CARRIED FORWARD	
10/30/23	17-1		20230508-02	00002015 CINTAS CORPORATI			225.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1		20230517-04	3401 FIRST COAST FIRE			1,250.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	927 GRAINGER INC		5.58	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		35,148.00	5.58	7,754.03		27,388.39
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,150.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			1,205.86		OCT 2023 VEH MAINT	
11/17/23	21-1		618068	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL			VEHICLE MAINTENANCE		8,150.00	1,295.77	.00		6,854.23

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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
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			200.00	.00	.00		200.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			915.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			915.00	.00	.00		915.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			2,105.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			2,105.00	.00	.00		2,105.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			4,225.00			POSTED FROM BUDGET SYSTEM	
*	10/27/23	21-1	185041428	106811 COMCAST		90.73	.00	939100260 11/14	
	11/17/23	21-1	618068	120912 STAPLES ADVANTAG		207.26	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	14797 FEPA INC		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,225.00	347.99	.00		3,877.01
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			8,965.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1	24000966			208.29		OCT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,965.00	208.29	.00		8,756.71
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			766,968.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240149-01	1411 RING POWER CORP			216,188.34	GENERATOR FOR FREEDOM CRO	
TOTAL		FEDERAL GRANT EXPENDITURE			766,968.00	.00	216,188.34		550,779.66
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			105,806.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240185-01	107888 AT&T MOBILITY			698.22	TELEPHONE SERVICE: MONTHL	
	10/05/23	17-1	20240186-01	107888 AT&T MOBILITY			2,034.00	TELEPHONE SERVICE: MONTHL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
			STATE GRANT EXPENDITURE (cont'd)						
10/05/23	17-1	20240187-01		106811 COMCAST			24,192.00	CABLE T.V. SERVICE:MONTHL	
*	10/25/23	21-1	20240186-01 617212	107888 AT&T MOBILITY		306.43	-306.43	287302025243 9/25	
	10/27/23	21-1	20240185-01 617484	107888 AT&T MOBILITY		78.26	-78.26	821442311 10/8	
*	10/27/23	21-1	20240187-01 617506	106811 COMCAST		3,038.87	-3,038.87	939100260 11/14	
	11/17/23	21-1	618068	102145 UNITED REFRIGERA		35.65	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	102145 UNITED REFRIGERA		73.66	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	4786 FLORIDA JANITOR		117.76	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	126773 CFL ST AUGUSTINE		3,145.68	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE		105,806.00	6,949.42	23,500.66		75,355.92
55306					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER GRANT EXPNDTR		.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LAND		.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDINGS		35,000.00	.00	.00		35,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			30,991.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240149-02	1411 RING POWER CORP			24,022.00	GENERATOR FOR FREEDOM CRO	
TOTAL			EQUIPMENT		30,991.00	.00	24,022.00		6,969.00
56403					.00	.00	.00	BEGINNING BALANCE	

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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
56403					(cont'd)					
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						40,000.00	.00	.00		40,000.00
58100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - EMERGENCY MANAGEMENT</b>						2,063,354.00	75,761.65	313,123.76		1,674,468.59

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,232,230.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					247,427.67		PAYROLL CHARGES	
10/19/23	22-1					267,247.58		PAYROLL CHARGES	
10/19/23	22-1					22,035.72		PAYROLL CHARGES	
10/20/23	19-1		24000496			-9,678.02		BCC EOY'23 SAL ACCRL	
10/20/23	19-1		24000496			-237,749.65		BCC EOY'23 SAL ACCRL	
TOTAL					8,232,230.00	289,283.30	.00		7,942,946.70
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,700,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					63,913.74		PAYROLL CHARGES	
10/19/23	22-1					91,865.56		PAYROLL CHARGES	
10/20/23	19-1		24000496			-63,232.62		BCC EOY'23 SAL ACCRL	
10/20/23	19-1		24000496			-681.12		BCC EOY'23 SAL ACCRL	
TOTAL					1,700,000.00	91,865.56	.00		1,608,134.44
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				670,837.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					22,657.67		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,685.74		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					26,275.72		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-17,476.02		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,393.77		BCC EOY'23 BENEFIT ACCRL	

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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
52100									
10/20/23									
10/20/23									
TOTAL					670,837.00	27,961.46	.00	BCC EOY'23 BENEFIT ACCRL	642,875.54
52200									
10/02/23									
10/05/23									
10/19/23									
10/19/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
TOTAL					2,835,963.00	118,482.04	.00	BEGINNING BALANCE	2,717,480.96
52202									
10/02/23									
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300									
10/02/23									
10/05/23									
10/05/23									
10/05/23									
10/05/23									
10/19/23									
10/19/23									
10/19/23									
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10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
10/20/23									
TOTAL					1,517,243.00	-2,487.66	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,602.79		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-10,204.74		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,067.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-6,516.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,498.64		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-8,576.53		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					1,517,243.00	49,111.26	.00		1,468,131.74
52313	HRA MEDICAL CLAIMS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400	WORKERS COMP									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/05/23	22-1				210,167.00			POSTED FROM BUDGET SYSTEM	
	10/19/23	22-1					9,655.13		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					589.68		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					8,934.29		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-17.89		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-9,270.89		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-17.55		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-348.80		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					210,167.00	9,523.97	.00		200,643.03
52900	VEHICLE/LABOR CREDITS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/27/23	19-1		24000633					POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS					.00	-1,920.93	.00	10/20/23 CASH RECEIPTS	1,920.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					(cont'd)					
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				471,550.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240107-01		155 BAKER PEST CONTR			2,000.00	PEST CONTROL SERVICE FOR	
	10/05/23	17-1	20240111-01		00001945 BRINKS INC			6,300.00	ARMORED CAR SERVICES - EM	
	10/05/23	17-1	20240137-01		126828 RENTOKIL NORTH A			2,500.00	PEST CONTROL SERVICE FOR	
	10/05/23	17-1	20240139-01		122750 FLORIDA WATERWAY			2,161.20	AQUATIC MAINTENANCE SERVI	
	10/05/23	17-1	20240157-01		103804 PURDY 1 INC			7,800.00	CLEANING SERVICES FOR FIR	
	10/05/23	17-1	20240177-01		127198 VALLEY COLLECTIO			20,000.00	DEBT COLLECTION SERVICE F	
	10/05/23	17-1	20240178-01		108416 WASTE PRO OF FLO			13,800.00	GARBAGE SOLID WASTE COLLE	
	10/05/23	17-1	20240179-01		107678 WAYSTAR INC			28,000.00	EMS BILLING AND CLAIM IMP	
	10/05/23	17-1	20240182-01		106274 ZOLL DATA SYSTEM			135,000.00	HOSTED BILLING, EPCR PLUS	
	10/26/23	21-1	20240182-01	617462	106274 ZOLL DATA SYSTEM		40.56	-40.56	11/23 HOSTED BILLING	
	10/26/23	21-1	20240182-01	617462	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	11/23 HOSTED BILLING	
	10/27/23	21-1	20240107-01	617487	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST CONTROL	
	10/27/23	21-1	20240111-01	617495	00001945 BRINKS INC		511.51	-511.51	10/23 729575 TRANSPRT	
	10/30/23	17-1	20230091-01		106274 ZOLL DATA SYSTEM			2,689.56	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230414-01		108416 WASTE PRO OF FLO			.64	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231760-01		126828 RENTOKIL NORTH A			1,633.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232117-01		127198 VALLEY COLLECTIO			15,421.41	ENCUMB CARRIED FORWARD	
	10/31/23	21-1	20240137-01	617524	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 10/6 PEST	
	11/17/23	21-1		618068	13910 PENINSULAR PEST		40.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	471,550.00	11,691.38	225,707.43		234,151.19
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
53201					SERVICE CHARGES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SERVICE CHARGES	17,000.00	.00	.00		17,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
53400		REFUSE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				32,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	00001665 STERICYCLE, INC/		2,440.00	.00	CREATED AT PCARD IMPORT	
TOTAL		REFUSE				32,000.00	2,440.00	.00		29,560.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				25,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	106723 HAMPTON INN/UNIV		425.24	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106723 HAMPTON INN/UNIV		473.67	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				25,000.00	898.91	.00		24,101.09
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				67,411.00		.00	POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		239.58	.00	10/1-12/31/23 QRTL	
*	10/18/23	21-1		617031	106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1		617031	106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1		617031	106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1		617031	106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1		617031	106811 COMCAST		129.90	.00	8495746900090526 11/4	
*	10/18/23	21-1		617031	106811 COMCAST		138.50	.00	8495746900090526 11/4	
*	10/18/23	21-1		617031	106811 COMCAST		160.60	.00	8495746900090526 11/4	
*	10/20/23	21-1		617030	106811 COMCAST		110.57	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		19.09	.00	900015699 11/14	
	10/25/23	21-1		617209	107962 AT&T		58.24	.00	904 940-2438 002 11/7	
	11/01/23	21-1		617614	107545 VERIZON WIRELESS		3,612.02	.00	621486904-00001 10/12	
	11/01/23	21-1		617621	106974 WINDSTREAM CORPO		199.90	.00	063305287 11/24	
	11/17/23	21-1		618068	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		33.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	104779 DISH NETWORK		80.17	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121051 DIRECTV LLC		102.35	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				67,411.00	5,378.06	.00		62,032.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54110					(cont'd)					
54110						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,900.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240176-01		00001260 UNITED PARCEL SE			500.00	FREIGHT AND SHIPPING FOR	
*	10/27/23	21-1	20240176-01	617608	00001260 UNITED PARCEL SE		97.87	-97.87	22E816 SHIPPING	
	10/30/23	17-1	20210217-01		00001260 UNITED PARCEL SE			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20220404-01		00001260 UNITED PARCEL SE			1.54	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230401-01		00001260 UNITED PARCEL SE			.00	ENCUMB CARRIED FORWARD	
TOTAL						2,900.00	97.87	403.67		2,398.46
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				164,769.00			POSTED FROM BUDGET SYSTEM	
	10/31/23	21-1		617596	31 ST JOHNS COUNTY		229.91	.00	529897-125531 10/19	
	11/01/23	21-1		617504	1871 CITY OF ST AUGUS		1.82	.00	37478 10/11	
	11/01/23	21-1		617504	1871 CITY OF ST AUGUS		116.68	.00	02991 10/11	
	11/01/23	21-1		617596	31 ST JOHNS COUNTY		257.65	.00	540576-127599 10/19	
	11/01/23	21-1		617504	1871 CITY OF ST AUGUS		321.46	.00	04895 10/11	
	11/01/23	21-1		617556	101786 JEA		1,380.77	.00	5647804868 10/11	
	11/01/23	21-1		617530	787 FLORIDA POWER &		529.51	.00	66311-35461 10/17	
	11/01/23	21-1		617530	787 FLORIDA POWER &		890.58	.00	50009-62497 10/18	
TOTAL						164,769.00	3,728.38	.00		161,040.62
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,950.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240155-01		107175 PITNEY BOWES GLO			1,387.98	POSTAGE METER RENTAL	
	10/05/23	17-1	20240180-01		3282 WELLS FARGO VEND			2,351.16	COPIER MACHINE LEASE RENT	
	10/26/23	21-1	20240180-01	V76269	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 11/14	
TOTAL						4,950.00	195.93	3,543.21		1,210.86
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				89,944.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001969			219.25		FY24 EQUIP INS OCT-MAR	
	04/24/24	19-1		24003857			16,878.81		E/C CK616686 EXP MIS-CODE	
TOTAL						89,944.00	17,098.06	.00		72,845.94
54600						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
10/02/23	11-1				88,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240102-01		102769 ASSOCIATED DOORS			15,000.00	ROLL UP DOOR REPAIRS AND	
10/11/23	17-1	20240196-12		1411 RING POWER CORP			2,485.54	COUNTYWIDE GENERATOR MAIN	
10/13/23	17-1	20240197-07		00002015 CINTAS CORPORATI			500.00	FIRE ADMIN INSPECTION OF	
10/26/23	17-1	20240556-01		102769 ASSOCIATED DOORS			3,743.00	FURNISH AND INSTALL 14' X	
10/26/23	17-1	20240556-02		102769 ASSOCIATED DOORS			125.00	FORKLIFT	
10/26/23	17-1	20240556-03		102769 ASSOCIATED DOORS			125.00	FREIGHT CHARGE	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230030-01		102769 ASSOCIATED DOORS			703.15	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-10		1411 RING POWER CORP			.02	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-87		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230689-15		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20240607-01		126669 DUVAL LANDSCAPE			17.50	PIPE	
10/30/23	17-1	20240607-02		126669 DUVAL LANDSCAPE			20.00	PIPE	
10/30/23	17-1	20240607-03		126669 DUVAL LANDSCAPE			62.50	SLIP FIX	
10/30/23	17-1	20240607-04		126669 DUVAL LANDSCAPE			15.00	MULTI STRAND WIRE	
10/30/23	17-1	20240607-05		126669 DUVAL LANDSCAPE			175.00	ELECTRICAL VALVE	
10/30/23	17-1	20240607-06		126669 DUVAL LANDSCAPE			75.00	MISC. IRRIGATION SUPPLIES	
10/30/23	17-1	20240607-07		126669 DUVAL LANDSCAPE			350.00	IRRIGATION LABOR	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		67.50	-67.50	ST#7 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		90.00	-90.00	ST#4 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		112.50	-112.50	ST#12 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#8 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#2 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#1 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#17 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#16 WALL BUTTON	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#15 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#14 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#10 6 DOORS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		922.50	-922.50	ST#14 N.E BAY DOOR	
11/17/23	21-1		618068	103699 TURNER ACE HARDW		4.29	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103699 TURNER ACE HARDW		6.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121931 PARTSTOWN		15.46	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		16.49	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		22.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		29.89	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		34.61	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		59.00	.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)						
	11/17/23	21-1		618068	122183 FERGUSON ENTERPR		59.39	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122183 FERGUSON ENTERPR		117.73	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122183 FERGUSON ENTERPR		139.38	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		187.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1197 LEE & CATES GLAS		195.41	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	15443 LOWE'S HOME CENT		299.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	107780 GORMAN COMPANY		74.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122183 FERGUSON ENTERPR		79.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121931 PARTSTOWN		83.75	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			88,000.00	3,818.81	21,124.21		63,056.98
54601			EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,700.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240081-01		7587 CARRIER CORPORAT			1,700.00	CONTRACT SERVICE-SERVICE	
TOTAL			EQUIPMENT MAINTENANCE			7,700.00	.00	1,700.00		6,000.00
54602			VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				392,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240108-01		100431 BOULEVARD TIRE C			20,000.00	----TIRES FOR FIRE RESCU	
	10/05/23	17-1	20240118-02		14539 CONTINENTAL AUTO			50,000.00	FIRE FIGHTING APPARATUS A	
	10/05/23	17-1	20240154-02		102050 GENUINE PARTS CO			6,000.00	AUTOMOTIVE PARTS AND EQUI	
	10/05/23	17-1	20240161-02		117057 SANFORD AND SON			7,000.00	AUTOMOTIVE PARTS FOR FIRE	
	10/27/23	21-1	20240161-02	V76324	117057 SANFORD AND SON		48.46	-48.46	7574 PARTS	
	10/27/23	21-1	20240161-02	V76324	117057 SANFORD AND SON		279.99	-279.99	7574 PARTS	
	10/30/23	17-1	20230392-01		100431 BOULEVARD TIRE C			1,197.86	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230397-02		102050 GENUINE PARTS CO			582.93	ENCUMB CARRIED FORWARD	
	10/31/23	21-1	20240108-01	V76285	100431 BOULEVARD TIRE C		1,570.00	-1,570.00	TIRES FOR FIRE RESCUE	
	10/31/23	21-1	20240118-02	V76294	14539 CONTINENTAL AUTO		322.40	-322.40	1293/R23 SVCS	
	10/31/23	21-1	20240118-02	V76294	14539 CONTINENTAL AUTO		325.68	-325.68	2115/R14 SVCS	
	10/31/23	21-1	20240118-02	V76294	14539 CONTINENTAL AUTO		728.20	-728.20	1955/R2 SVCS	
	10/31/23	21-1	20240118-02	V76294	14539 CONTINENTAL AUTO		1,055.31	-1,055.31	2037/R18 (OR15) SVCS	
	11/09/23	19-1		24000967			8,504.30		OCT 2023 VEH MAINT	
	11/17/23	21-1		618068	117174 CRONIN ACE HARDW		2.58	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	44 ATLANTIC DODGE-C		183.00	.00	CREATED AT PCARD IMPORT	
TOTAL			VEHICLE MAINTENANCE			392,000.00	13,019.92	80,450.75		298,529.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
54603						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240174-01		3571 T J COMMUNICATIO			2,000.00	RADIO & RELATED EQUIPMENT	
	10/30/23	17-1	20230412-01		3571 T J COMMUNICATIO			122.63	ENCUMB CARRIED FORWARD	
TOTAL						17,500.00	.00	2,122.63		15,377.37
54618						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54700						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				475.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20232501-01		00001573 PRIDE ENTERPRISE			115.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232501-99		00001573 PRIDE ENTERPRISE			27.47	ENCUMB CARRIED FORWARD	
TOTAL						475.00	.00	142.97		332.03
54801						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,000.00	.00	.00		5,000.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				12,632.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240166-01		120912 STAPLES ADVANTAG			7,000.00	OFFICE SUPPLIES FOR FIRE	
	10/26/23	21-1	20240166-01 617412		120912 STAPLES ADVANTAG		109.63	-109.63	OFFICE SUPPLIES	
	10/26/23	21-1	20240166-01 617412		120912 STAPLES ADVANTAG		180.50	-180.50	OFFICE SUPPLIES	
	10/30/23	17-1	20230405-01		120912 STAPLES ADVANTAG			40.51	ENCUMB CARRIED FORWARD	
TOTAL						12,632.00	290.13	6,750.38		5,591.49
55102						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOFTWARE				.00	.00	.00		.00
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				11,150.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		36		19,200.00			10/01/23 BCC TRANSFER	
	10/30/23	17-1	20222766-01		3571 T J COMMUNICATIO			317.46	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222766-02		3571 T J COMMUNICATIO			100.76	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222766-03		3571 T J COMMUNICATIO			100.76	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222766-04		3571 T J COMMUNICATIO			49.40	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222766-99		3571 T J COMMUNICATIO			4.40	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES				30,350.00	.00	572.78		29,777.22
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				753,458.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240110-01		101865 BOUND TREE MEDIC			50,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/05/23	17-1	20240112-01		7759 CFX OFFICE TECHN			600.00	COPIER EXCESS COPY CHARGE	
	10/05/23	17-1	20240126-01		4786 FLORIDA JANITOR			10,000.00	CLEANING SUPPLIES FOR FIR	
	10/05/23	17-1	20240140-01		106175 HENRY SCHEIN INC			40,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/05/23	17-1	20240142-01		118209 LIFE-ASSIST INC			60,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/05/23	17-1	20240147-01		114888 MCKESSON MEDICAL			10,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/05/23	17-1	20240158-01		117796 READYREFRESH			4,500.00	WATER COOLER AND BOTTLED	
	10/05/23	17-1	20240159-01		103944 QUADMED INC			10,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/05/23	17-1	20240163-01		103705 SANDRA WILLIAMS			400.00	SEAMSTRESS TAILORING SERV	
	10/05/23	17-1	20240166-04		120912 STAPLES ADVANTAG			1,500.00	INK CARTRIDGES AND OTHER	
	10/05/23	17-1	20240172-01		122652 TELEFLEX LLC			25,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/05/23	17-1	20240183-01		117466 ZOLL MEDICAL COR			40,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/13/23	25-1		36		22,400.00			10/01/23 BCC TRANSFER	
	10/16/23	17-1	20240360-01		117466 ZOLL MEDICAL COR			4,718.00	9301-004252-01 - ASSY, PC	
	10/16/23	17-1	20240360-02		117466 ZOLL MEDICAL COR			24.00	707341-99 - BRACKET, PUMP	
	10/16/23	17-1	20240360-03		117466 ZOLL MEDICAL COR			26.00	9320-000792-99 - BRACKET,	
	10/16/23	17-1	20240360-04		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
	10/16/23	17-1	20240360-05		117466 ZOLL MEDICAL COR			500.00	LABOR CHARGE	
	10/16/23	17-1	20240361-01		117466 ZOLL MEDICAL COR			700.00	LABOR CHARGE	
	10/16/23	17-1	20240361-02		117466 ZOLL MEDICAL COR			22.00	708502 - GASKET, MAIN ENC	
	10/16/23	17-1	20240361-03		117466 ZOLL MEDICAL COR			.00	1017-0004- ASSY, AUX POWE	
	10/16/23	17-1	20240361-04		117466 ZOLL MEDICAL COR			.00	705517-02 - HANCLE, BOTTO	

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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
55200								OPERATING SUPPLIES (cont'd)	
10/16/23	17-1	20240361-05		117466 ZOLL MEDICAL COR			.00	705519-02 - HANDLE, TOP H	
10/16/23	17-1	20240361-06		117466 ZOLL MEDICAL COR			108.00	9500-000699 - HARNESS, AU	
10/16/23	17-1	20240361-07		117466 ZOLL MEDICAL COR			7.00	9305-001688-01 - LABEL, D	
10/16/23	17-1	20240361-08		117466 ZOLL MEDICAL COR			188.00	9310-001684-99 - REWORK,	
10/16/23	17-1	20240361-09		117466 ZOLL MEDICAL COR			4,718.00	9301-004252-01 - ASSY, PC	
10/16/23	17-1	20240361-10		117466 ZOLL MEDICAL COR			24.00	707341-99 - BRACKET, PUMP	
10/16/23	17-1	20240361-11		117466 ZOLL MEDICAL COR			26.00	9320-000792-99 - BRACKET,	
10/16/23	17-1	20240361-12		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
10/17/23	17-1	20240365-01		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
10/17/23	17-1	20240365-02		117466 ZOLL MEDICAL COR			188.00	9310-001681-99 - REWORK,	
10/17/23	17-1	20240365-03		117466 ZOLL MEDICAL COR			7.00	9305-001688-01 - LABEL, D	
10/17/23	17-1	20240365-04		117466 ZOLL MEDICAL COR			.00	705519-02 - HANDLE, TOP H	
10/17/23	17-1	20240365-05		117466 ZOLL MEDICAL COR			1,145.00	1027-000002 - FRONT ENCL	
10/17/23	17-1	20240365-06		117466 ZOLL MEDICAL COR			670.00	1007-000502-01 - PRINTER	
10/17/23	17-1	20240365-07		117466 ZOLL MEDICAL COR			13.00	712915 - BATTERY .3V NON	
10/17/23	17-1	20240365-08		117466 ZOLL MEDICAL COR			44.00	708502 - GASKET, MAIN ENC	
10/17/23	17-1	20240365-09		117466 ZOLL MEDICAL COR			700.00	LABOR CHARGE	
10/17/23	17-1	20240367-01		117466 ZOLL MEDICAL COR			700.00	LABOR CHARGE	
10/17/23	17-1	20240367-02		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
10/17/23	17-1	20240367-03		117466 ZOLL MEDICAL COR			188.00	9310-001681-99 - REWORK,	
10/17/23	17-1	20240367-04		117466 ZOLL MEDICAL COR			7.00	9305-001688-01 - LABEL, D	
10/17/23	17-1	20240367-05		117466 ZOLL MEDICAL COR			18.00	9161-000465 - GASKET, AUX	
10/17/23	17-1	20240367-06		117466 ZOLL MEDICAL COR			108.00	9500-000699 - HARNESS, AU	
10/17/23	17-1	20240367-07		117466 ZOLL MEDICAL COR			.00	705519-02 - HANDLE, TOP H	
10/17/23	17-1	20240367-08		117466 ZOLL MEDICAL COR			.00	705517-02 - HANDLE, BOTTO	
10/17/23	17-1	20240367-09		117466 ZOLL MEDICAL COR			215.00	9310-0674-02 - SPIDER FRA	
10/17/23	17-1	20240367-10		117466 ZOLL MEDICAL COR			1,145.00	1027-000002 - FRONT ENCL	
10/17/23	17-1	20240367-11		117466 ZOLL MEDICAL COR			17.00	9310-000752 - COVER, PRIN	
10/17/23	17-1	20240367-12		117466 ZOLL MEDICAL COR			1,822.00	405849 - PCA, BP OEM (MOD	
10/17/23	17-1	20240367-13		117466 ZOLL MEDICAL COR			44.00	708502- GASKET, MAIN ENCL	
10/17/23	17-1	20240368-01		117466 ZOLL MEDICAL COR			700.00	LABOR CHARGE	
10/17/23	17-1	20240368-02		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
10/17/23	17-1	20240368-03		117466 ZOLL MEDICAL COR			188.00	9310-001681-99 - REWORK,	
10/17/23	17-1	20240368-04		117466 ZOLL MEDICAL COR			7.00	9305-001688-01 - LABEL, D	
10/17/23	17-1	20240368-05		117466 ZOLL MEDICAL COR			1,145.00	1027-000002 - FRONT ENCL	
10/17/23	17-1	20240368-06		117466 ZOLL MEDICAL COR			17.00	9310-000752 - COVER PRINT	
10/17/23	17-1	20240368-07		117466 ZOLL MEDICAL COR			13.00	712915 - BATTERY .3V NON-	
10/17/23	17-1	20240372-01		102375 DEBOW'S APPLIANC			1,000.00	APPLIANCE REPAIR PARTS AN	
10/26/23	21-1	20240110-01	617232	101865 BOUND TREE MEDIC		41.80	-41.80	MEDICAL SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
10/26/23	21-1	20240110-01	617232	101865 BOUND TREE MEDIC		195.50	-195.50	MEDICAL SUPPLIES	
10/26/23	21-1	20240110-01	617232	101865 BOUND TREE MEDIC		239.35	-239.35	MEDICAL SUPPLIES	
10/26/23	21-1	20240110-01	617232	101865 BOUND TREE MEDIC		262.68	-262.68	MEDICAL SUPPLIES	
10/26/23	21-1	20240110-01	617232	101865 BOUND TREE MEDIC		1,548.98	-1,548.98	MEDICAL SUPPLIES	
10/26/23	21-1	20240110-01	617232	101865 BOUND TREE MEDIC		2,918.72	-2,918.72	MEDICAL SUPPLIES	
10/26/23	21-1	20240159-01	V76241	103944 QUADMED INC		7.17	-7.17	MEDICAL SUPPLIES	
10/26/23	21-1	20240159-01	V76241	103944 QUADMED INC		1,775.26	-1,775.26	MEDICAL SUPPLIES	
10/27/23	21-1		617572	118599 NEXAIR LLC		69.33	.00	P7195 DELIVERY/FUEL	
10/27/23	21-1		617572	118599 NEXAIR LLC		69.33	.00	P7191 DELIVERY/FUEL	
10/27/23	21-1		617572	118599 NEXAIR LLC		69.75	.00	P7192 DELIVERY/FUEL	
10/27/23	21-1		617572	118599 NEXAIR LLC		105.38	.00	P7192 OXYGEN	
10/27/23	21-1		617572	118599 NEXAIR LLC		105.38	.00	P9248 OXYGEN	
10/27/23	21-1		617572	118599 NEXAIR LLC		130.87	.00	P7191 OXYGEN	
10/27/23	21-1		617572	118599 NEXAIR LLC		130.87	.00	Q4032 OXYGEN	
10/27/23	21-1		617572	118599 NEXAIR LLC		131.29	.00	P9248 OXYGEN	
10/27/23	21-1		617572	118599 NEXAIR LLC		137.83	.00	P7151 OXYGEN	
10/27/23	21-1		617572	118599 NEXAIR LLC		172.59	.00	P7151 OXYGEN	
10/27/23	21-1		617572	118599 NEXAIR LLC		276.88	.00	P3292 OXYGEN	
10/27/23	21-1	20240126-01	617523	4786 FLORIDA JANITOR		106.31	-106.31	JANITORIAL SUPPLIES	
10/27/23	21-1	20240126-01	617523	4786 FLORIDA JANITOR		930.94	-930.94	JANITORIAL SUPPLIES	
10/27/23	21-1	20240140-01	617539	106175 HENRY SCHEIN INC		305.00	-305.00	MEDICAL SUPPLIES	
10/27/23	21-1	20240142-01	617562	118209 LIFE-ASSIST INC		66.96	-66.96	MEDICAL SUPPLIES	
10/27/23	21-1	20240142-01	617562	118209 LIFE-ASSIST INC		1,283.86	-1,283.86	MEDICAL SUPPLIES	
10/27/23	21-1	20240142-01	617562	118209 LIFE-ASSIST INC		2,461.29	-2,461.29	MEDICAL SUPPLIES	
10/27/23	21-1	20240142-01	617562	118209 LIFE-ASSIST INC		2,030.84	-2,030.84	MEDICAL SUPPLIES	
10/27/23	21-1	20240147-01	617565	114888 MCKESSON MEDICAL		106.92	-106.92	MEDICAL SUPPLIES	
10/27/23	21-1	20240147-01	617565	114888 MCKESSON MEDICAL		234.81	-234.81	MEDICAL SUPPLIES	
10/27/23	21-1	20240147-01	617565	114888 MCKESSON MEDICAL		239.33	-239.33	MEDICAL SUPPLIES	
10/27/23	21-1	20240147-01	617565	114888 MCKESSON MEDICAL		248.32	-248.32	MEDICAL SUPPLIES	
10/30/23	17-1	20221668-01		110990 AED SUPERSTORE			87.01	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221668-02		110990 AED SUPERSTORE			7.99	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230032-01		101865 BOUND TREE MEDIC			978.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230055-01		7759 CFX OFFICE TECHN			20.96	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230405-04		120912 STAPLES ADVANTAG			667.69	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230412-05		3571 T J COMMUNICATIO			204.79	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231076-01		4786 FLORIDA JANITOR			12.27	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231687-01		118209 LIFE-ASSIST INC			495.32	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		45.31	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		54.48	.00	CREATED AT PCARD IMPORT	

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 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)							
	11/17/23	21-1	618068		112704 CYPRESS SUPPLY I		150.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		112704 CYPRESS SUPPLY I		219.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		118633 MARIOTTI'S LAUND		70.15	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		118633 MARIOTTI'S LAUND		79.19	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		112704 CYPRESS SUPPLY I		105.56	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		112704 CYPRESS SUPPLY I		110.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					775,858.00	17,348.47	261,111.99		497,397.54
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				455,525.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240181-01		102758 WEX BANK			100,000.00	FUEL FOR FIRE RESCUE APPA	
	11/09/23	19-1	24000966				591.07		OCT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					455,525.00	591.07	100,000.00		354,933.93
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				153,597.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20210207-01		00001573 PRIDE ENTERPRISE			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-02		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-03		119357 GALLS LLC			588.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-04		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-05		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-07		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-08		119357 GALLS LLC			462.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-09		119357 GALLS LLC			935.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-10		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-11		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-12		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-15		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
TOTAL	UNIFORMS					153,597.00	.00	1,985.00		151,612.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,693.00			POSTED FROM BUDGET SYSTEM	
TOTAL					29,693.00	.00	.00		29,693.00
55400			BOOKS AND SUBSCRIPTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				780.00			POSTED FROM BUDGET SYSTEM	
TOTAL					780.00	.00	.00		780.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				197,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	127755 TREASURE COAST M		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					197,000.00	150.00	.00		196,850.00
55405			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,464.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,464.00	.00	.00		3,464.00
55801			MEDICAL CLEARANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					29,400.00	.00	.00		29,400.00
56102			DEMOLITION		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164  
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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										
					(cont'd)					
56300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				417,670.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		36		-22,400.00			10/01/23 BCC TRANSFER	
TOTAL						395,270.00	.00	.00		395,270.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				19,200.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		36		-19,200.00			10/01/23 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,186,750.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20221098-01		8514 TEN-8 FIRE & SAF			258,330.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221099-01		8514 TEN-8 FIRE & SAF			312,488.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222753-01		8514 TEN-8 FIRE & SAF			.00	ENCUMB CARRIED FORWARD	
TOTAL						2,186,750.00	.00	570,818.00		1,615,932.00
56420						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56550						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165  
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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
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D</b>					20,822,958.00	661,053.65	1,276,433.02		18,885,471.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,175,354.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					40,437.27		PAYROLL CHARGES	
10/19/23	22-1					43,231.11		PAYROLL CHARGES	
10/20/23	19-1		24000496			-40,437.27		BCC EOY'23 SAL ACCRL	
TOTAL					1,175,354.00	43,231.11	.00		1,132,122.89
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,247.45		PAYROLL CHARGES	
10/19/23	22-1					1,231.69		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,247.45		BCC EOY'23 SAL ACCRL	
TOTAL					8,500.00	1,231.69	.00		7,268.31
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					700.00		PAYROLL CHARGES	
10/19/23	22-1					675.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-700.00		BCC EOY'23 SAL ACCRL	
TOTAL					1,500.00	675.00	.00		825.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				74,907.00			POSTED FROM BUDGET SYSTEM	

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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 - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
10/05/23						1,810.73		PAYROLL CHARGES-FRINGE	
10/19/23						1,925.36		PAYROLL CHARGES-FRINGE	
10/20/23			24000498			-1,209.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-601.64		BCC EOY'23 BENEFIT ACCRL	
TOTAL					74,907.00	1,925.36	.00		72,981.64
52200				RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
10/02/23					349,098.00			POSTED FROM BUDGET SYSTEM	
10/05/23						13,209.99		PAYROLL CHARGES-FRINGE	
10/19/23						14,053.38		PAYROLL CHARGES-FRINGE	
10/20/23			24000498			-11,123.41		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-452.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-1,633.93		BCC EOY'23 BENEFIT ACCRL	
10/30/23			24000652			342.42		BCC OCT23 RETIRE ADJMNT	
TOTAL				RETIREMENT CONTRIBUTIONS	349,098.00	14,395.80	.00		334,702.20
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
10/02/23					167,970.00			POSTED FROM BUDGET SYSTEM	
10/05/23						12.00		PAYROLL CHARGES-FRINGE	
10/05/23						5,051.33		PAYROLL CHARGES-FRINGE	
10/19/23						12.00		PAYROLL CHARGES-FRINGE	
10/19/23						5,606.73		PAYROLL CHARGES-FRINGE	
10/20/23			24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-12.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL				LIFE & HEALTH INSURANCE	167,970.00	5,618.73	.00		162,351.27

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

PAGE NUMBER: 168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,919.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					84.69		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					75.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-81.22		BCC EOY'23 BENEFIT ACCRL	
TOTAL					1,919.00	75.49	.00		1,843.51
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				90,200.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240239-01		122604 NATIONAL ASSOC O			5,000.00	CERTIFICATION EXAMINATION	
10/11/23	17-1	20240241-01		113329 LANDAUER INC			950.00	RADIOLOGY SERVICES	
10/13/23	25-1		37					10/04/23 BCC TRANSFER	
10/16/23	21-1	20240241-01		113329 LANDAUER INC			-950.00	RADIOLOGY SERVICES	
10/17/23	25-1		84					10/09/23 BCC TRANSFER	
10/17/23	25-1		84					10/09/23 BCC TRANSFER	
10/17/23	25-1		84					10/09/23 BCC TRANSFER	
TOTAL					85,000.00	.00	5,000.00		80,000.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,803.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240246-01		155 BAKER PEST CONTR			840.00	PEST CONTROL SERVICE	
10/11/23	17-1	20240248-01		117187 HIGH TECH COMMER			7,488.00	JANITORIAL BUILDING INTER	
10/11/23	17-1	20240250-01		106815 TURNER PEST CONT			330.00	PEST CONTROL TERMITE	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			190.89	-- ADOBE - PART#: 653241	
10/30/23	17-1	20230248-98		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
53120	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA	12,803.00	190.89	-190.89	-- ADOBE - PART#: 653241	3,954.11
TOTAL							190.89	8,658.00		
53126										
53126	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						-598,894.00	.00	.00	POSTED FROM BUDGET SYSTEM	-598,894.00
53127										
53127	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						-561,046.00	.00	.00	POSTED FROM BUDGET SYSTEM	-561,046.00
53400										
53400	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240236-01		108416 WASTE PRO OF FLO	3,750.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1		84		3,500.00	.00	737.88	GARBAGE SOLID WASTE COLLE	
TOTAL						7,250.00	.00	737.88	10/09/23 BCC TRANSFER	6,512.12
54000										
54000	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	10,000.00
54100										
54100	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240240-01		107545 VERIZON WIRELESS	6,454.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1		84		600.00	.00	2,469.00	TELEPHONE MOBILE	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		87.12	.00	10/09/23 BCC TRANSFER	
* 10/20/23	21-1		617030	106811 COMCAST			28.41	.00	10/1-12/31/23 QRTLY	
TOTAL						7,054.00	115.53	2,469.00	900015699 11/14	4,469.47
54110										
54110	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170  
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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
54113									
54113									
10/02/23	11-1				135,000.00	.00	.00	BEGINNING BALANCE	
10/11/23	17-1	20240245-01		125006 KARL N. FLAGG SE			100,080.00	POSTED FROM BUDGET SYSTEM	
10/26/23	21-1	20240245-01	617330	125006 KARL N. FLAGG SE		7,875.00	-7,875.00	TRANSPORTATION SERVICES	
TOTAL					135,000.00	7,875.00	92,205.00	9/23 TRANSPORT SVCS	34,920.00
54300									
10/02/23	11-1				18,798.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,798.00	.00	.00	POSTED FROM BUDGET SYSTEM	18,798.00
54400									
10/02/23	11-1				2,654.00	.00	.00	BEGINNING BALANCE	
10/11/23	17-1	20240235-01		3282 WELLS FARGO VEND			2,653.32	POSTED FROM BUDGET SYSTEM	
10/17/23	25-1		84		1,000.00			COPIER MACHINE LEASE RENT	
10/19/23	21-1	20240235-01	V76175	3282 WELLS FARGO VEND		221.11	-221.11	10/09/23 BCC TRANSFER	
11/01/23	21-1	20240235-01	V76344	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 10/23	
TOTAL					3,654.00	442.22	2,211.10	1055806664 11/23	1,000.68
54403									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500									
10/02/23	11-1				13,372.00	.00	.00	BEGINNING BALANCE	
01/04/24	19-1		24001968			3,499.62		POSTED FROM BUDGET SYSTEM	
TOTAL					13,372.00	3,499.62	.00	FY24 PROP INS OCT-MAR	9,872.38
54600									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/13/23	13-1				2,649.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	10/03/23 BCC MTG CA# 19	
TOTAL					2,649.00	.00	.00	ENCUMB CARRIED FORWARD	2,649.00
54601									
					.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: 171  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/02/23	11-1				10,930.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	17-1	20240535-03		127700 HPI INTERNATIONA			1,513.50	-- HP3-00002	
	11/17/23	21-1		618068	126436 EURTON ELECTRIC		435.63	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					10,930.00	574.63	1,513.50		8,841.87
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				6,000.00		.00	BEGINNING BALANCE	
	11/09/23	19-1		24000967			1,015.12		POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	126275 TIDAL WAVE ST AU		31.95	.00	OCT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					6,000.00	1,047.07	.00	CREATED AT PCARD IMPORT	4,952.93
55100	OFFICE SUPPLIES									
	10/02/23	11-1				10,000.00		.00	BEGINNING BALANCE	
	10/11/23	17-1	20240243-01		979 FEDEX			1,000.00	POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240249-01		7759 CFX OFFICE TECHN			600.00	POSTAGE	
	10/19/23	21-1	20240249-01	V76123	7759 CFX OFFICE TECHN		37.91		COPIER EXCESS COPY CHARGE	
	10/27/23	21-1	20240243-01	617520	979 FEDEX		156.30	-156.30	JK3299 9/28 OVERAGE	
	11/17/23	21-1		618068	120350 SHOES FOR CREWS		-4.45	.00	X953-4 SHIPPING	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		361.24	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113858 123 PRINT INC		39.24	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		85.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		103.41	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		199.48	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115301 COMPLETE PRINTIN		533.06	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					10,000.00	1,626.14	1,405.79		6,968.07
55102	SOFTWARE									
	10/02/23	11-1				2,135.00		.00	BEGINNING BALANCE	
	10/20/23	17-1	20240471-01		00001488 SHI INTERNATIONA			1,811.58	POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE					2,135.00	.00	1,811.58	--- MICROSOFT - PART#:	323.42
55103	COMPUTER SUPPLIES									
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	10/02/23	11-1				4,625.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		37		100.00			10/04/23 BCC TRANSFER	
	10/13/23	25-1		38		9,600.00			10/01/23 BCC TRANSFER	
	10/25/23	17-1	20240535-01		127700 HPI INTERNATIONA			9,112.62	-- EIN-00017	
	10/25/23	17-1	20240535-02		127700 HPI INTERNATIONA			1,246.62	-- 8X8-00001	
	11/17/23	21-1		618068	14787 CDW GOVERNMENT I		31.75	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			14,325.00	31.75	10,359.24		3,934.01
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		38		48,952.00			10/01/23 BCC TRANSFER	
	10/13/23	25-1		38		700.00			10/01/23 BCC TRANSFER	
	11/17/23	21-1		618068	113617 SOUTHLAND MEDICA		75.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113617 SOUTHLAND MEDICA		81.74	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11505 ULINE INC		94.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123803 TRITECH FORENSIC		242.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113617 SOUTHLAND MEDICA		483.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113617 SOUTHLAND MEDICA		577.71	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11505 ULINE INC		812.23	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113617 SOUTHLAND MEDICA		1,415.57	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113617 SOUTHLAND MEDICA		-136.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127760 PROFESSIONAL ELE		22.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117796 READYREFRESH		42.58	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		45.08	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		46.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113617 SOUTHLAND MEDICA		253.61	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			94,652.00	4,208.83	.00		90,443.17
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,842.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			453.13		OCT 2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			4,842.00	453.13	.00		4,388.87
55212			LAB EXPENSE-TOXICOLOGY			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				107,600.00			POSTED FROM BUDGET SYSTEM	

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

PAGE NUMBER: 173  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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		LAB EXPENSE-TOXICOLOGY	(cont'd)						
10/11/23	17-1	20240237-01		100900 FLORIDA CLINICAL			2,796.00	LABORATORY ANALYSIS SERVI	
10/16/23	17-1	20240342-01		113585 NMS LABS			10,000.00	LABORATORY ANALYSIS SERVI	
10/23/23	21-1	20240342-01	617363	113585 NMS LABS		8,597.00	-8,597.00	LABORATORY ANALYSIS	
10/25/23	21-1	20240237-01	617279	100900 FLORIDA CLINICAL		310.00	-310.00	LAB ANALYS 400003054	
TOTAL		LAB EXPENSE-TOXICOLOGY			107,600.00	8,907.00	3,889.00		94,804.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,850.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	3574 GALLS INC		33.99	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			2,850.00	33.99	.00		2,816.01
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403		CONTINUING EDUCATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/31/23	21-1		617592	127720 WENDOLYN SNEED		273.82	.00	10/12-18 SAN JOSE CA	
11/17/23	21-1		618068	114316 AMERICAN ACADEMY		77.25	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	114316 AMERICAN ACADEMY		824.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115758 FOUR POINTS TALL		1,394.20	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115758 FOUR POINTS TALL		185.36	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	105307 CE BROKER		39.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118035 FLORIDA BIRTH RE		250.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118035 FLORIDA BIRTH RE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTINUING EDUCATION			35,000.00	3,294.62	.00		31,705.38
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,752.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232575-01		126670 HBC CONSTRUCTION			14,662.50	ENCUMB CARRIED FORWARD	
TOTAL		BUILDING IMPROVEMENTS			14,752.00	.00	14,662.50		89.50

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SUNGARD PENTAMATION  
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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: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			48,952.00			POSTED FROM BUDGET SYSTEM	
10/13/23		25-1	38		-48,952.00			10/01/23 BCC TRANSFER	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			700.00			POSTED FROM BUDGET SYSTEM	
10/13/23		25-1	38		-700.00			10/01/23 BCC TRANSFER	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			9,600.00			POSTED FROM BUDGET SYSTEM	
10/13/23		25-1	38		-9,600.00			10/01/23 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			40,000.00	.00	.00		40,000.00
<b>TOTAL DEPARTMENT - MEDICAL EXAMINER</b>					<b>1,257,974.00</b>	<b>99,453.60</b>	<b>144,922.59</b>		<b>1,013,597.81</b>

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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
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,675.00			POSTED FROM BUDGET SYSTEM	
10/27/23	21-1		V76301	102001 GIDDENS SECURITY		495.00	.00	10/2-10/15 AG CENTER	
TOTAL					2,675.00	495.00	.00		2,180.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				767,516.00			POSTED FROM BUDGET SYSTEM	
TOTAL					767,516.00	.00	.00		767,516.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,012.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240261-01		108416 WASTE PRO OF FLO			2,764.32	SOLID WASTE GARBAGE SERVI	
TOTAL					3,012.00	.00	2,764.32		247.68
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,572.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240260-01		107962 AT&T			540.00	TELEPHONE SERVICE CHARGES	
* 10/20/23	21-1		617030	106811 COMCAST		7.83	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
10/26/23	21-1	20240260-01	617209	107962 AT&T		45.83	-45.83	904 808-1829 517 11/9	
10/30/23	17-1	20210702-01		107962 AT&T			11.31	ENCUMB CARRIED FORWARD	
TOTAL					4,572.00	385.38	505.48		3,681.14
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,751.00			POSTED FROM BUDGET SYSTEM	
10/31/23	21-1		617596	31 ST JOHNS COUNTY		14.65	.00	519791-109962 10/19	
10/31/23	21-1		617596	31 ST JOHNS COUNTY		36.35	.00	519685-114733 10/19	

\* 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: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
				(cont'd)						
	10/31/23	21-1		617596	31 ST JOHNS COUNTY		84.04	.00	519681-109854 10/19	
TOTAL						29,751.00	135.04	.00		29,615.96
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240259-01		114515 RICOH USA INC			5,755.44	12 MONTH LEASE RENTAL FOR	
	10/27/23	21-1	20240259-01 V76323		114515 RICOH USA INC		479.62	-479.62	3207491-493 10/23	
	10/27/23	21-1	20240259-01 V76323		114515 RICOH USA INC		479.62	-479.62	3207491-493 11/23	
TOTAL						5,800.00	959.24	4,796.20		44.56
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				20,696.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			6,247.78		FY24 PROP INS OCT-MAR	
	01/04/24	19-1		24001969			59.18		FY24 EQUIP INS OCT-MAR	
TOTAL						20,696.00	6,306.96	.00		14,389.04
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,967.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230248-89		1411 RING POWER CORP			990.84	ENCUMB CARRIED FORWARD	
TOTAL						1,967.00	.00	990.84		976.16
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240121-05		3401 FIRST COAST FIRE			1,000.00	FIRE EXTINGUISHER AND HOO	
	10/26/23	21-1	20240121-05 V76212		3401 FIRST COAST FIRE		462.00	-462.00	FIRE EXTINGUISHER AND HOO	
TOTAL						1,000.00	462.00	538.00		.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000967			44.80		OCT 2023 VEH MAINT	
TOTAL						7,000.00	44.80	.00		6,955.20
54603						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54603					(cont'd)					
	10/02/23	11-1				15,650.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240196-03		1411 RING POWER CORP			702.48	COUNTYWIDE GENERATOR MAIN	
	10/11/23	17-1	20240258-01		122750 FLORIDA WATERWAY			2,223.60	WATER POLLUTION CONTROL M	
	10/17/23	17-1	20240196-26		1411 RING POWER CORP			3,000.00	WIND MITIGATION -REPAIR	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL			OTHER MAINTENANCE			15,650.00	.00	5,926.08		9,723.92
55100					OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		106.29	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		108.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		163.01	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		210.66	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			4,200.00	588.86	.00		3,611.14
55102					SOFTWARE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103					COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				920.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		39		1,800.00			10/01/23 BCC TRANSFER	
TOTAL			COMPUTER SUPPLIES			2,720.00	.00	.00		2,720.00
55200					OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				29,408.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240255-01		7759 CFX OFFICE TECHN			1,000.00	COPIER EXCESS COPY CHARGE	
	11/01/23	21-1	20240255-01	V76289	7759 CFX OFFICE TECHN		114.98	-114.98	JK0305 10/25 Overage	
	11/17/23	21-1		618068	117469 SUNPASS		5.70	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1579 VILLAGE KEY & AL		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			29,408.00	141.68	885.02		28,381.30
55201					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,119.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201								GAS, OIL, AND LUBRICANTS (cont'd)	
11/09/23	19-1		24000966			481.30		OCT 2023 FUEL USAGE	
11/17/23	21-1		618068	109242 RACETRAC PETROLE		23.22	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	109242 RACETRAC PETROLE		30.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126060 SHELL		36.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,119.00	570.52	.00		6,548.48
55305					.00	.00	.00	STATE GRANT EXPENDITURE	
10/02/23	11-1				.00		.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55405					.00	.00	.00	DUES AND MEMBERSHIPS	
10/02/23	11-1				805.00		.00	BEGINNING BALANCE	
11/17/23	21-1		618068	108321 PAYPAL INC		145.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					805.00	145.00	.00	CREATED AT PCARD IMPORT	660.00
56200					.00	.00	.00	BUILDINGS	
10/02/23	11-1				.00		.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56300					.00	.00	.00	BUILDING IMPROVEMENTS	
10/02/23	11-1				.00		.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56301					.00	.00	.00	IMPROVEMENTS O/T BUILDING	
10/02/23	11-1				.00		.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400					.00	.00	.00	EQUIPMENT	
10/02/23	11-1				.00		.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56401					.00	.00	.00	OFFICE EQUIPMENT	
					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					(cont'd)					
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		39		-1,800.00			10/01/23 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56420						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AGRICULTURE &amp; HOME ECON</b>						<b>913,891.00</b>	<b>10,234.48</b>	<b>16,405.94</b>		<b>887,250.58</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180  
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TOTALED ON: FUND,DEPARTMENT

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				93,599.00			POSTED FROM BUDGET SYSTEM	
TOTAL					93,599.00	.00	.00		93,599.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS AG RESEARCH</b>					93,599.00	.00	.00		93,599.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,647.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,996.47		PAYROLL CHARGES	
10/19/23	22-1					2,183.80		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,996.47		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	55,647.00	2,183.80	.00		53,463.20
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					27.81		PAYROLL CHARGES	
10/20/23	19-1		24000496			-27.81		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,259.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					150.29		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					162.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-121.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-28.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	4,259.00	162.49	.00		4,096.51
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,664.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					274.69		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					296.34		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-274.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL				RETIREMENT CONTRIBUTIONS	7,664.00	296.34	.00		7,367.66
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	10/02/23	11-1				13,500.00		.00	BEGINNING BALANCE	
	10/05/23	22-1					2.00		POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					504.92		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					560.46		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL						13,500.00	562.46	.00		12,937.54
52400										
	10/02/23	11-1				51.00		.00	BEGINNING BALANCE	
	10/05/23	22-1					2.11		POSTED FROM BUDGET SYSTEM	
	10/19/23	22-1					1.97		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-2.11		PAYROLL CHARGES-FRINGE	
TOTAL						51.00	1.97	.00	BCC EOY'23 BENEFIT ACCRL	49.03
52900										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000										
	10/02/23	11-1				150.00		.00	BEGINNING BALANCE	
						150.00			POSTED FROM BUDGET SYSTEM	
TOTAL						150.00	.00	.00		150.00
54500										
	10/02/23	11-1				342.00		.00	BEGINNING BALANCE	
						342.00			POSTED FROM BUDGET SYSTEM	
TOTAL						342.00	.00	.00		342.00
55103										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55405										
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55405					(cont'd)					
	10/02/23	11-1				790.00			POSTED FROM BUDGET SYSTEM	790.00
TOTAL						790.00	.00	.00		
<b>TOTAL DEPARTMENT - SOIL &amp; WATER CONSERVATIO</b>						82,403.00	3,207.06	.00		79,195.94

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

PAGE NUMBER: 185  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				338,360.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,490.90		PAYROLL CHARGES	
10/19/23	22-1					1,856.92		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,490.90		BCC EOY'23 SAL ACCRL	
TOTAL					338,360.00	1,856.92	.00		336,503.08
51204					.00	.00	.00	BEGINNING BALANCE	
10/05/23	11-1				.00				
10/05/23	22-1					175.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-175.00		BCC EOY'23 SAL ACCRL	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					109.25		PAYROLL CHARGES	
10/20/23	19-1		24000496			-109.25		BCC EOY'23 SAL ACCRL	
TOTAL					1,500.00	.00	.00		1,500.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,936.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					365.46		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					76.25		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-296.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-69.27		BCC EOY'23 BENEFIT ACCRL	
TOTAL					19,936.00	76.25	.00		19,859.75
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				56,384.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,020.55		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					641.01		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-258.11		BCC EOY'23 BENEFIT ACCRL	

\* 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: 186  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/20/23	19-1		24000498			-109.43		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-653.01		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		56,384.00	641.01	.00		55,742.99
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,413.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					654.70		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					157.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-149.78		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		45,413.00	157.41	.00		45,255.59
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,467.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4.78		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1.67		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.78		BCC EOY'23 BENEFIT ACCRL	
TOTAL			WORKERS COMP		1,467.00	1.67	.00		1,465.33
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				216,641.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		216,641.00	54.99	.00		216,586.01
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				417,850.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1		20232634-01	127267 INSPIRE PLACEMAK			369,649.37	ENCUMB CARRIED FORWARD	
TOTAL			CONSULTING SERVICES		417,850.00	.00	369,649.37		48,200.63
54000					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
10/02/23	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,500.00	.00	.00		12,500.00
54010					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,893.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		21.78	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		1.79	.00	900015699 11/14	
11/17/23	21-1		618068	107545 VERIZON WIRELESS		85.78	.00	CREATED AT PCARD IMPORT	
TOTAL					1,893.00	109.35	.00		1,783.65
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
11/03/23	19-1		24000828			2.52		MAIL ACCRUAL OCT 2023	
TOTAL					300.00	2.52	.00		297.48
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,183.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,183.00	.00	.00		2,183.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL					60.00	.00	.00		60.00
54700					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					750.00	.00	.00		750.00
54801					.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: 188  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54801										
					(cont'd)					
	10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		16.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL					SPECIAL EVENTS	5,000.00	33.98	.00		4,966.02
54804						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL					PUBLIC RELATIONS	5,000.00	66.00	.00		4,934.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ADVERTISING	21,000.00	.00	.00		21,000.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	103328 AMAZON.COM		47.87	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		265.54	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	2,500.00	313.41	.00		2,186.59
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SOFTWARE	305.00	.00	.00		305.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,490.00			POSTED FROM BUDGET SYSTEM	
TOTAL					COMPUTER SUPPLIES	1,490.00	.00	.00		1,490.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OPERATING SUPPLIES	1,500.00	.00	.00		1,500.00

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 189  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				100,000.00				
TOTAL					100,000.00	.00	.00		100,000.00
55306					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				207,667.00				
TOTAL					207,667.00	.00	.00		207,667.00
55400					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				500.00				
11/17/23	21-1		618068	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	30.66	.00		469.34
55401					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				4,250.00				
TOTAL					4,250.00	.00	.00		4,250.00
55405					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				6,000.00				
TOTAL					6,000.00	.00	.00		6,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				.00				
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/02/23	11-1				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT</b>					<b>1,475,449.00</b>	<b>3,344.17</b>	<b>369,649.37</b>		<b>1,102,455.46</b>

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PAGE NUMBER: 190  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0059 - TAX INCENTIVE REBATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,286,410.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,286,410.00	.00	.00		1,286,410.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500,000.00	.00	.00		2,500,000.00
<b>TOTAL DEPARTMENT - TAX INCENTIVE REBATE</b>					<b>3,786,410.00</b>	<b>.00</b>	<b>.00</b>		<b>3,786,410.00</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				314,178.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					9,851.91		PAYROLL CHARGES	
10/19/23	22-1					11,107.31		PAYROLL CHARGES	
10/20/23	19-1		24000496			-9,851.91		BCC EOY'23 SAL ACCRL	
TOTAL					314,178.00	11,107.31	.00		303,070.69
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,042.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					751.25		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					847.28		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-608.86		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-142.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL					24,042.00	847.28	.00		23,194.72
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				32,989.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					946.49		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,248.05		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-556.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-389.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					32,989.00	1,248.05	.00		31,740.95
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 192  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				67,308.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1,011.97		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,123.05		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL		LIFE & HEALTH INSURANCE			67,308.00	1,125.05	.00		66,182.95
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				285.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					10.24		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-10.24		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			285.00	10.00	.00		275.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,314.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
TOTAL		CONTRACTUAL SERVICES			4,314.00	63.63	.00		4,250.37
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			4,100.00	.00	.00		4,100.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				840.00			POSTED FROM BUDGET SYSTEM	

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

PAGE NUMBER: 193  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 10/20/23	21-1		617030	106811 COMCAST		.15	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		35.09	.00	900015699 11/14	
TOTAL	COMMUNICATIONS				840.00	35.24	.00		804.76
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
11/03/23	19-1		24000828			30.51		MAIL ACCRUAL OCT 2023	
TOTAL	POSTAGE				800.00	30.51	.00		769.49
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240133-01		3282 WELLS FARGO VEND			1,847.28	COPIER MACHINE LEASE RENT	
10/26/23	21-1	20240133-01 V76269		3282 WELLS FARGO VEND		153.94	-153.94	1055639837 11/26	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,100.00	153.94	1,693.34		252.72
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,733.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				1,733.00	.00	.00		1,733.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				3,000.00	.00	.00		3,000.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES		(cont'd)					
10/02/23	11-1				720.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			720.00	.00	.00		720.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			2,400.00	.00	.00		2,400.00
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,415.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATION EXPENDITURE			4,415.00	.00	.00		4,415.00
55505		CLIENT RENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,652.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
<b>TOTAL DEPARTMENT - VETERANS SERVICES</b>					<b>587,876.00</b>	<b>14,621.01</b>	<b>1,693.34</b>		<b>571,561.65</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				897,879.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					24,880.17		PAYROLL CHARGES	
10/19/23	22-1					27,224.12		PAYROLL CHARGES	
10/20/23	19-1		24000496			-24,880.17		BCC EOY'23 SAL ACCRL	
TOTAL					897,879.00	27,224.12	.00		870,654.88
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,387.96		PAYROLL CHARGES	
10/19/23	22-1					804.93		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,387.96		BCC EOY'23 SAL ACCRL	
TOTAL					32,000.00	804.93	.00		31,195.07
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,600.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					700.00		PAYROLL CHARGES	
10/19/23	22-1					700.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-700.00		BCC EOY'23 SAL ACCRL	
TOTAL					11,600.00	700.00	.00		10,900.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				72,841.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,001.34		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,136.02		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,622.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-379.34		BCC EOY'23 BENEFIT ACCRL	
TOTAL					72,841.00	2,136.02	.00		70,704.98
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				129,407.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,659.56		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/19/23	22-1					3,898.52		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,587.04		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,072.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		129,407.00	3,898.52	.00		125,508.48
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				213,582.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5,053.46		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,608.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		213,582.00	5,616.86	.00		207,965.14
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,402.00			POSTED FROM BUDGET SYSTEM	

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

PAGE NUMBER: 200  
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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
52400		WORKERS COMP		(cont'd)					
10/05/23		22-1				223.58		PAYROLL CHARGES-FRINGE	
10/19/23		22-1				207.54		PAYROLL CHARGES-FRINGE	
10/20/23		19-1	24000498			-3.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23		19-1	24000498			-219.97		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			6,402.00	207.54	.00		6,194.46
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			5,355.00		.00	POSTED FROM BUDGET SYSTEM	
10/20/23		17-1	20240423-01	12331 ANTIGUA VETERINA			1,500.00	VETERINARY SERVICES	
10/20/23		17-1	20240434-01	115381 ST AUGUSTINE REG			1,500.00	VETERINARY SERVICES	
10/20/23		17-1	20240441-01	15202 ST JOHNS VETERIN			1,000.00	VETERINARY SERVICES	
TOTAL		PROFESSIONAL FEES			5,355.00	.00	4,000.00		1,355.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			35,632.00		.00	POSTED FROM BUDGET SYSTEM	
10/20/23		17-1	20240424-01	00001945 BRINKS INC			4,200.00	ARMORED CAR SERVICES	
10/20/23		17-1	20240429-01	126828 RENTOKIL NORTH A			780.00	PEST CONTROL SERVICE	
10/20/23		17-1	20240430-01	122750 FLORIDA WATERWAY			408.00	WATER POLLUTION CONTROL M	
10/20/23		17-1	20240433-01	124996 PALENCIA PET CLI			25,000.00	VETERINARY SERVICES	
10/20/23		17-1	20240440-01	1579 VILLAGE KEY & AL			1,000.00	ALARM BURGLARY REPAIR MAI	
10/27/23		21-1	20240424-01 617495	00001945 BRINKS INC		331.87	-331.87	10/23 729587 TRANSPRT	
10/27/23		21-1	20240429-01 617524	126828 RENTOKIL NORTH A		50.00	-50.00	2685523 PEST CONTROL	
10/27/23		21-1	20240433-01 617576	124996 PALENCIA PET CLI		850.00	-850.00	10/24 VETERINARY SVCS	
10/27/23		21-1	20240433-01 617576	124996 PALENCIA PET CLI		865.00	-865.00	VETERINARY SVCS 10/3	
10/27/23		21-1	20240433-01 617576	124996 PALENCIA PET CLI		870.00	-870.00	VETERINARY SVCS 10/10	
10/27/23		21-1	20240433-01 617576	124996 PALENCIA PET CLI		885.00	-885.00	VETERINARY SVCS 10/17	
10/30/23		17-1	20210716-01	100395 UNIFIRST CORPORA			471.77	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			35,632.00	3,851.87	28,007.90		3,772.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,125.00	.00	.00		1,125.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,095.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240435-01		00000853 ST JOHNS COUNTY			1,100.00	SOLID WASTE GARBAGE SERVI	
10/20/23	17-1	20240438-01		108416 WASTE PRO OF FLO			2,764.32	GARBAGE SOLID WASTE COLLE	
TOTAL					4,095.00	.00	3,864.32		230.68
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,840.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	122375 RESIDENCE INN		-97.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	110221 CIRCLE K STORES		84.66	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122375 RESIDENCE INN		877.50	.00	CREATED AT PCARD IMPORT	
TOTAL					5,840.00	864.66	.00		4,975.34
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,997.00			POSTED FROM BUDGET SYSTEM	
* 10/20/23	21-1		617030	106811 COMCAST		7.97	.00	900015699 11/14	
10/20/23	17-1	20240437-01		107545 VERIZON WIRELESS			4,500.00	TELEPHONE SERVICE MOBILE	
10/25/23	21-1		617210	112271 AT&T		395.36	.00	831-001-2671 693 9/23	
TOTAL					10,997.00	403.33	4,500.00		6,093.67
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				475.00			POSTED FROM BUDGET SYSTEM	
11/03/23	19-1		24000828			10.42	.00	MAIL ACCRUAL OCT 2023	
TOTAL					475.00	10.42	.00		464.58
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				44,720.00			POSTED FROM BUDGET SYSTEM	
TOTAL					44,720.00	.00	.00		44,720.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,428.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240431-01		114515 RICOH USA INC			2,284.80	COPIER MACHINE LEASE RENT	
10/20/23	17-1	20240439-01		107507 KONICA MINOLTA B			822.60	COPIER MACHINE LEASE RENT	
10/27/23	21-1	20240431-01	V76323	114515 RICOH USA INC		114.70	-114.70	3246222 10/23	
10/27/23	21-1	20240431-01	V76323	114515 RICOH USA INC		114.70	-114.70	3246222 11/23	
10/27/23	21-1	20240439-01	617558	107507 KONICA MINOLTA B		14.63	-14.63	100230765 9/25-9/30	
TOTAL					3,428.00	244.03	2,863.37		320.60
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,050.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			3,955.62		FY24 PROP INS OCT-MAR	
TOTAL					20,050.00	3,955.62	.00		16,094.38
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,825.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		31.38	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		34.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		63.44	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		112.20	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		117.60	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		226.19	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		379.10	.00	CREATED AT PCARD IMPORT	
TOTAL					5,825.00	1,034.84	.00		4,790.16
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240196-09		1411 RING POWER CORP			389.49	COUNTYWIDE GENERATOR MAIN	
10/13/23	17-1	20240196-24		1411 RING POWER CORP			198.00	ANIMAL SHELTER GENERATOR	
10/25/23	21-1	20240196-24	617390	1411 RING POWER CORP		198.00	-198.00	ANIMAL SHELTER GENERATOR	
10/30/23	17-1	20212640-02		15401 SOUTHERN COMPUTE			295.84	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-56		1411 RING POWER CORP			389.53	ENCUMB CARRIED FORWARD	
TOTAL					3,200.00	198.00	1,074.86		1,927.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,400.00			POSTED FROM BUDGET SYSTEM	
10/27/23	21-1		V76337	3571 T J COMMUNICATIO		264.82	.00	V# 2296 SVCS	
11/09/23	19-1		24000967			2,009.97	.00	OCT 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			12,400.00	2,274.79	.00		10,125.21
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,520.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230248-99		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL		OTHER MAINTENANCE			1,520.00	.00	.00		1,520.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,900.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	1436 ST AUGUSTINE HUM		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			2,900.00	450.00	.00		2,450.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		22.18	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127750 ABREEZE TECHNOLO		44.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,100.00	67.17	.00		3,032.83
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,230.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		40		2,750.00			10/01/23 BCC TRANSFER	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			68.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			4,980.00	.00	68.00		4,912.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)					
10/02/23	11-1				71,150.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000479			-848.00		10/04/23 SJCAC DEPOSIT	
10/20/23	19-1		24000482			-80.00		10/03/23 SJCAC CC	
10/20/23	17-1	20240425-01		108330 C SPECIALTIES IN			4,000.00	ANIMAL CARE PRODUCTS	
10/20/23	17-1	20240426-01		107349 COVETRUS NORTH A			30,000.00	DRUGS VETERINARY	
10/20/23	17-1	20240427-01		111800 DOWNEY'S JANITOR			2,000.00	JANITORIAL CHEMICALS RELA	
10/20/23	17-1	20240428-01		4786 FLORIDA JANITOR			4,000.00	CLEANING SUPPLIES	
10/20/23	17-1	20240432-01		118599 NEXAIR LLC			1,500.00	OXYGEN	
10/25/23	21-1	20240426-01	617253	107349 COVETRUS NORTH A		28.08		-28.08 DRUGS VETERINARY	
10/25/23	21-1	20240426-01	617253	107349 COVETRUS NORTH A		29.33		-29.33 DRUGS VETERINARY	
10/25/23	21-1	20240426-01	617253	107349 COVETRUS NORTH A		35.19		-35.19 DRUGS VETERINARY	
10/25/23	21-1	20240426-01	617253	107349 COVETRUS NORTH A		243.02		-243.02 DRUGS VETERINARY	
10/25/23	21-1	20240426-01	617253	107349 COVETRUS NORTH A		334.01		-334.01 DRUGS VETERINARY	
10/25/23	21-1	20240426-01	617253	107349 COVETRUS NORTH A		1,241.42		-1,241.42 DRUGS VETERINARY	
10/25/23	21-1	20240432-01	617361	118599 NEXAIR LLC		39.53		-39.53 P8960 OXYGEN	
10/27/23	21-1	20240425-01	V76286	108330 C SPECIALTIES IN		1,468.48		-1,468.48 ANIMAL CARE PRODUCTS	
10/27/23	21-1	20240427-01	617517	111800 DOWNEY'S JANITOR		404.48		-404.48 JANITORIAL SUPPLIES	
10/27/23	21-1	20240428-01	617523	4786 FLORIDA JANITOR		857.43		-857.43 JANITORIAL SUPPLIES	
10/30/23	17-1	20210338-01		118599 NEXAIR LLC				275.89 ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240426-01	617511	107349 COVETRUS NORTH A		335.58		-335.58 DRUGS VETERINARY	
11/01/23	21-1	20240426-01	617511	107349 COVETRUS NORTH A		527.00		-527.00 DRUGS VETERINARY	
11/17/23	21-1		618068	110264 PATTERSON VETERI		522.16		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		539.82		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		559.51		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	110264 PATTERSON VETERI		576.96		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	110264 PATTERSON VETERI		708.70		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	125035 PET SUPPLIES PLU		16.97		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117174 CRONIN ACE HARDW		20.58		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		43.08		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	110264 PATTERSON VETERI		153.21		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	110264 PATTERSON VETERI		247.02		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	110264 PATTERSON VETERI		350.12		.00 CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		71,150.00	8,353.68	36,232.34		26,563.98
55201			GAS, OIL, AND LUBRICANTS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,689.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			3,175.95		OCT 2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		45,689.00	3,175.95	.00		42,513.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
55202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	117174 CRONIN ACE HARDW		2.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		10.64	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117174 CRONIN ACE HARDW		42.56	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117174 CRONIN ACE HARDW		49.95	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		350.00	106.13	.00		243.87
55208					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				37,927.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DONATION EXPENDITURE		37,927.00	.00	.00		37,927.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,404.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240436-01		100395 UNIFIRST CORPORA			3,500.00	UNIFORM RENTAL SERVICE	
10/25/23	21-1	20240436-01	617434	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
10/25/23	21-1	20240436-01	617434	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
10/25/23	21-1	20240436-01	617434	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
10/27/23	21-1	20240436-01	617606	100395 UNIFIRST CORPORA		50.20	-50.20	1272305 UNIFORMS	
11/17/23	21-1		618068	103328 AMAZON.COM		58.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	3574 GALLS INC		151.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		184.80	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	3574 GALLS INC		260.79	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	125171 5.11, INC		495.19	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS		8,404.00	1,349.96	3,301.72		3,752.32
55217					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PLACARDS AND FORMS		900.00	.00	.00		900.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400										
55400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL						300.00	5.99	.00		294.01
55401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,885.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	122936 NAVC		125.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122936 NAVC		125.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116824 NNA SERVICES		261.07	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102252 VALENCIA COMMUNI		485.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127751 AMERICAN ANIMAL		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,885.00	1,546.07	.00		3,338.93
55405						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,715.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	120217 AMERICAN ASSOCIA		105.52	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116824 NNA SERVICES		253.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108321 PAYPAL INC		288.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,715.00	647.12	.00		1,067.88
56300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 207  
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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
56403		COMPUTER EQUIPMENT		(cont'd)					
10/02/23	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		40		-2,750.00			10/01/23 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				93,931.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231707-08		126991 SWAB WAGON COMPA			140.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			93,931.00	.00	140.00		93,791.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANIMAL CONTROL</b>					<b>1,794,909.00</b>	<b>69,127.62</b>	<b>84,052.51</b>		<b>1,641,728.87</b>

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 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
<b>0001-560-564-0067-0067 - SOCIAL SERVICES</b>									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				929,548.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					29,353.74		PAYROLL CHARGES	
10/19/23	22-1					31,455.80		PAYROLL CHARGES	
10/20/23	19-1		24000496			-29,353.74		BCC EOY'23 SAL ACCRL	
TOTAL					929,548.00	31,455.80	.00		898,092.20
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					9.29		PAYROLL CHARGES	
TOTAL					4,500.00	9.29	.00		4,490.71
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				71,475.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,185.35		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,346.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,771.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-414.21		BCC EOY'23 BENEFIT ACCRL	
TOTAL					71,475.00	2,346.87	.00		69,128.13
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				135,503.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,249.10		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,528.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,504.67		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-362.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-134.39		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,010.61		BCC EOY'23 BENEFIT ACCRL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-1		24000498			-236.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		135,503.00	4,528.92	.00		130,974.08
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				205,260.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					15.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.96		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6,048.25		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.96		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					15.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,712.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.96		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-15.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,125.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-123.41		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,136.07		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,640.99		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		205,260.00	6,732.47	.00		198,527.53
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				930.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					30.51		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					28.29		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-30.51		BCC EOY'23 BENEFIT ACCRL	
TOTAL			WORKERS COMP		930.00	28.29	.00		901.71
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,000.00	.00	.00		25,000.00
53103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53105					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,662.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240082-03		102001 GIDDENS SECURITY			4,662.00	PERSONNEL SERVICE SECURIT	
TOTAL					4,662.00	.00	4,662.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				37,944.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL			84.00	--- DFE0.NA1LA.MR1.E06.	
10/17/23	17-1	20240391-01		0001488 SHI INTERNATIONA			190.89	-- ADOBE - PART#: 653241	
10/18/23	21-1	20240053-01	617043	103480 FARONICS TECHNOL		84.00	-84.00	--- DFE0.NA1LA.MR1.E06.	
11/01/23	21-1	20240391-01	617588	0001488 SHI INTERNATIONA		190.89	-190.89	-- ADOBE - PART#: 653241	
TOTAL					37,944.00	274.89	.00		37,669.11
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,370.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617365	117045 SHAWNA ANNE NOVA		49.00	.00	10/4-6 ORLANDO	
10/25/23	21-1		617262	113888 TRACY S DILLON		14.68	.00	8/15,9/13,10/11 33 ML	
10/25/23	21-1		617262	113888 TRACY S DILLON		49.00	.00	10/4-10/6 ORLANDO, FL	
11/17/23	21-1		618068	117787 DOUBLETREE BY HI		278.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117787 DOUBLETREE BY HI		312.76	.00	CREATED AT PCARD IMPORT	
TOTAL					13,370.00	703.44	.00		12,666.56
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,672.00			POSTED FROM BUDGET SYSTEM	

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

PAGE NUMBER: 211  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	10/11/23	17-1	20240288-01		107545 VERIZON WIRELESS			480.00	TELEPHONE CELLULAR	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		92.13	.00	10/1-12/31/23 QRTL	
*	10/20/23	21-1		617030	106811 COMCAST		3.01	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		42.94	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		26.87	.00	900015699 11/14	
	10/26/23	21-1		617447	107545 VERIZON WIRELESS		221.91	.00	423122842-00001 10/15	
	10/30/23	17-1	20230473-01		107545 VERIZON WIRELESS			.00	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS					6,672.00	386.86	480.00		5,805.14
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				460.00			POSTED FROM BUDGET SYSTEM	
	11/03/23	19-1		24000828			53.69		MAIL ACCRUAL OCT 2023	
TOTAL	POSTAGE					460.00	53.69	.00		406.31
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,700.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240283-01		107507 KONICA MINOLTA B			378.96	COPIER MACHINE LEASE RENT	
	10/11/23	17-1	20240283-02		107507 KONICA MINOLTA B			134.16	COPY OVERAGES	
	10/30/23	17-1	20232368-02		107507 KONICA MINOLTA B			10.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232369-01		107507 KONICA MINOLTA B			333.10	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232369-02		107507 KONICA MINOLTA B			10.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232370-02		107507 KONICA MINOLTA B			10.00	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					7,700.00	.00	876.22		6,823.78
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,151.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					7,151.00	.00	.00		7,151.00
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				429.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE					429.00	.00	.00		429.00
54602	VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				900.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212  
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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
54602									
			(cont'd)						
11/09/23	19-1		24000967			596.45		OCT 2023 VEH MAINT	
TOTAL					900.00	596.45	.00		303.55
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,350.00			POSTED FROM BUDGET SYSTEM	
10/27/23	21-1		617600	120912 STAPLES ADVANTAG		380.09	.00	OFFICE SUPPLIES	
11/17/23	21-1		618068	121039 W B MASON CO INC		67.30	.00	CREATED AT PCARD IMPORT	
TOTAL					6,350.00	447.39	.00		5,902.61
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				610.00			POSTED FROM BUDGET SYSTEM	
TOTAL					610.00	.00	.00		610.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,260.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		41		3,450.00			09/29/23 BCC TRANSFER	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			204.00	--- CP-7841-K9=	
TOTAL					6,710.00	.00	204.00		6,506.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,930.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL					3,930.00	2.76	.00		3,927.24
55201					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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										
	10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			34.32		OCT 2023 FUEL USAGE	
	11/17/23	21-1		618068	113519 WAWA INC		33.83	.00	CREATED AT PCARD IMPORT	
TOTAL						1,000.00	68.15	.00		931.85
55203						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				9,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL						9,450.00	.00	.00		9,450.00
55304						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				191,223.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	13-1				12,668.00			10/03/23 BCC MTG CA#13	
	10/18/23	21-1		617066	10392 FPL ASSIST		173.00	.00	74158-96302 SCOTT	
	10/18/23	21-1		617163	127010 VICTORIA CROSSIN		844.84	.00	10/23 RENT S JONES	
	10/18/23	21-1		617163	127010 VICTORIA CROSSIN		873.00	.00	DEPOSIT S JONES	
	10/18/23	21-1		617164	127010 VICTORIA CROSSIN		904.06	.00	10/23 RENT R SCOTT	
	10/18/23	21-1		617067	10392 FPL ASSIST		929.01	.00	49024-44332 JONES	
	10/18/23	21-1		617164	127010 VICTORIA CROSSIN		1,038.00	.00	DEPOSIT R SCOTT	
	10/19/23	21-1		617070	10392 FPL ASSIST		84.00	.00	1320327081 A MOSS	
	10/19/23	21-1		617165	127010 VICTORIA CROSSIN		873.00	.00	DEPOSIT A MOSS	
	10/19/23	21-1		617065	10392 FPL ASSIST		140.37	.00	96622-86146SLUSARCZYK	
	10/19/23	21-1		617071	10392 FPL ASSIST		411.87	.00	45590-80520 J WERNER	
	10/23/23	21-1		617359	118718 MOULTRIE APARTME		900.00	.00	10/23 RENTS DEVEREAUX	
	10/27/23	21-1		102423	362 COURTESY GAS COM		440.00	.00	003929 R NIMMONS	
	10/27/23	21-1		102423	362 COURTESY GAS COM		-440.00	.00	003929 R NIMMONS	
	10/27/23	21-1		617510	362 COURTESY GAS COM		440.00	.00	003929 R NIMMONS	
TOTAL						203,891.00	7,611.15	.00		196,279.85
55305						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						12,500.00	.00	.00		12,500.00

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

PAGE NUMBER: 214  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350.00	.00	.00		350.00
55500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL					550.00	.00	.00		550.00
55504					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,500.00	.00	.00		17,500.00
55505					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617138	127631 2535 SR 16 ST AU		675.00	.00	10/23 RENT WAKENIGHT	
10/23/23	21-1		617405	120762 SPT WAH WOODCRES		793.71	.00	10/23 RENTS TORRES	
10/26/23	21-1		617221	127708 LEWIS L BARNES J		1,700.00	.00	SEPT/OCT RNT HAYWARD	
10/31/23	21-1		617615	127010 VICTORIA CROSSIN		1,038.00	.00	11/23 RENTS OXENDINE	
TOTAL					100,000.00	4,206.71	.00		95,793.29
55506					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,000.00	.00	.00		7,000.00
55507					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617069	10392 FPL ASSIST		259.09	.00	66234-06466 MCKINNEY	
10/25/23	21-1		617296	10392 FPL ASSIST		50.00	.00	97025-02510 SLAY	
10/25/23	21-1		617297	10392 FPL ASSIST		1,000.00	.00	70521-59550 GIBSON	
10/26/23	21-1		617252	362 COURTESY GAS COM		234.06	.00	003929 R NIMMONS	
TOTAL					17,500.00	1,543.15	.00		15,956.85
55701					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55701									
10/02/23					200,000.00				
TOTAL					200,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	200,000.00
55702					.00	.00	.00	BEGINNING BALANCE	
10/02/23					112,000.00				
TOTAL					112,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	112,000.00
55704					.00	.00	.00	BEGINNING BALANCE	
10/02/23					52,000.00				
TOTAL					52,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	52,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23					3,450.00				
10/13/23				41	-3,450.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM 09/29/23 BCC TRANSFER	.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
<b>TOTAL DEPARTMENT - SOCIAL SERVICES</b>					<b>2,203,545.00</b>	<b>60,996.28</b>	<b>6,222.22</b>		<b>2,136,326.50</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT21

SELECTION CRITERIA: ALL  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				138,554.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,957.04		PAYROLL CHARGES	
10/19/23	22-1					5,325.83		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,957.04		BCC EOY'23 SAL ACCRL	
TOTAL					138,554.00	5,325.83	.00		133,228.17
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					175.00		PAYROLL CHARGES	
10/19/23	22-1					175.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-175.00		BCC EOY'23 SAL ACCRL	
TOTAL					1,000.00	175.00	.00		825.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,757.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					381.92		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					410.14		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-309.53		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-72.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL					10,757.00	410.14	.00		10,346.86
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,336.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					696.41		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					746.46		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-696.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL					19,336.00	746.46	.00		18,589.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,048.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1,009.84		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,120.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL				LIFE & HEALTH INSURANCE	27,048.00	1,126.92	.00		25,921.08
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,564.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					121.42		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					108.91		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-121.42		BCC EOY'23 BENEFIT ACCRL	
TOTAL				WORKERS COMP	2,564.00	108.91	.00		2,455.09
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,908.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240109-04		1579 VILLAGE KEY & AL			450.00	FIRE ALARM MONITORING FOR	
10/05/23	17-1	20240121-06		3401 FIRST COAST FIRE			250.00	FIRE EXTINGUISHER INSPECT	
10/11/23	17-1	20240194-08		126828 RENTOKIL NORTH A			1,800.00	PEST CONTROL SERVICE FOR	
10/19/23	21-1	20240109-04 V76173		1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STAR11750	
TOTAL				CONTRACTUAL SERVICES	2,908.00	102.00	2,398.00		408.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,330.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	10/11/23	REFUSE	20240222-03	(cont'd)	108416 WASTE PRO OF FLO			6,328.80	GARBAGE REMOVAL AND DUMPS	
TOTAL		REFUSE				6,330.00	.00	6,328.80		1.20
54100	10/02/23	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,321.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	21-1	1023 0053464		106974 WINDSTREAM CORPO		-492.24	.00	063294781 10/27	
	10/05/23	21-1	616705		106974 WINDSTREAM CORPO		492.24	.00	063294781 10/27	
	10/18/23	21-1	617079		126338 GLOBAL RELAY COM		21.78	.00	10/1-12/31/23 QRTL	
	* 10/20/23	21-1	617030		106811 COMCAST		.61	.00	900015699 11/14	
TOTAL		COMMUNICATIONS				8,321.00	22.39	.00		8,298.61
54300	10/02/23	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				57,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES				57,000.00	.00	.00		57,000.00
54500	10/02/23	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				47,757.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1	24001968				19,243.87		FY24 PROP INS OCT-MAR	
TOTAL		INSURANCE				47,757.00	19,243.87	.00		28,513.13
54600	10/02/23	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				82,268.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	17-1	20240495-01		117037 ACTION COMMERCIA			720.00	CLASS ROOM #307 & ROOM 30	
	10/23/23	17-1	20240495-02		117037 ACTION COMMERCIA			2,720.00	DISC & SKIM COAT FLOOR TO	
	10/23/23	17-1	20240495-03		117037 ACTION COMMERCIA			5,520.00	FURNISH & INSTALL NEW VCT	
	10/23/23	17-1	20240495-04		117037 ACTION COMMERCIA			875.00	FURNISH & INSTALL NEW VIN	
	10/24/23	17-1	20240503-01		121627 HARDWICK FENCE L			2,045.00	REPLACE 8 - CANTILEVER RO	
	10/30/23	17-1	20230752-01		103071 BEASON GLASS LLC			25.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1	618068		00002187 THE HOME DEPOT		63.04	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		342 THE COLOR CENTER		238.62	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		101367 SHERWIN-WILLIAMS		239.65	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		103328 AMAZON.COM		86.33	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				82,268.00	627.64	11,905.00		69,735.36
54603		OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
10/02/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			4,000.00	.00	.00		4,000.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			100.00	.00	.00		100.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				80.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-01		122294 TRIFECTA NETWORK			45.00	---	CP-6901-C-K9
TOTAL		COMPUTER SUPPLIES			80.00	.00	45.00		35.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			1,000.00	.00	.00		1,000.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	.00	.00		250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					(cont'd)					
56403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG</b>						410,273.00	27,889.16	20,676.80		361,707.04

\* 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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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55706					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,738,826.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-6	120795 STATE OF FLORIDA		144,902.17	.00	10/23 MEDICAID PAYMENT	
TOTAL					1,738,826.00	144,902.17	.00		1,593,923.83
55708					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAID PARTICIPATION</b>					<b>1,738,826.00</b>	<b>144,902.17</b>	<b>.00</b>		<b>1,593,923.83</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,264,933.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					156,983.45		PAYROLL CHARGES	
10/19/23	22-1					172,468.19		PAYROLL CHARGES	
10/20/23	19-1		24000496			-156,983.45		BCC EOY'23 SAL ACCRL	
TOTAL					5,264,933.00	172,468.19	.00		5,092,464.81
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,069.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240165-01		106394 STAFFING OF ST A			45,069.00	PERSONNEL SERVICE TEMPORA	
10/27/23	21-1	20240165-01	V76254	106394 STAFFING OF ST A		1,620.86	-1,620.86	W/E 10/15 LIBRARY	
10/30/23	17-1	20230017-01		106394 STAFFING OF ST A			1,381.56	ENCUMB CARRIED FORWARD	
TOTAL					45,069.00	1,620.86	44,829.70		-1,381.56
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					952.41		PAYROLL CHARGES	
10/19/23	22-1					1,276.20		PAYROLL CHARGES	
10/20/23	19-1		24000496			-952.41		BCC EOY'23 SAL ACCRL	
TOTAL					9,000.00	1,276.20	.00		7,723.80
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				394,150.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					11,713.87		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12,923.24		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-9,493.58		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,220.29		BCC EOY'23 BENEFIT ACCRL	
TOTAL					394,150.00	12,923.24	.00		381,226.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				772,911.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					22,976.23		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					25,231.02		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-12,713.71		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,759.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,464.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-47.08		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6,720.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-271.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		772,911.00	25,231.02	.00		747,679.98
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				972,791.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					42.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					70.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					30,833.91		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					42.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					70.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					34,221.85		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-42.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-70.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,039.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
			LIFE & HEALTH INSURANCE (cont'd)						
10/20/23	19-1		24000498			-536.58		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-8,078.72		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,029.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					972,791.00	34,335.85	.00		938,455.15
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,248.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					269.77		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					254.43		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-157.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-43.41		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-65.22		BCC EOY'23 BENEFIT ACCRL	
TOTAL					7,248.00	254.43	.00		6,993.57
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				210,599.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240097-01		102001 GIDDENS SECURITY			33,942.48	AI - PERSONNEL SERVICE SE	
10/05/23	17-1	20240097-02		102001 GIDDENS SECURITY			40,113.84	BT - PERSONNEL SERVICE SE	
10/05/23	17-1	20240097-03		102001 GIDDENS SECURITY			39,085.28	HT - PERSONNEL SERVICE SE	
10/05/23	17-1	20240097-04		102001 GIDDENS SECURITY			56,570.80	MN - PERSONNEL SERVICE SE	
10/05/23	17-1	20240097-05		102001 GIDDENS SECURITY			40,113.84	PV - PERSONNEL SERVICE SE	
TOTAL		SECURITY SERVICES			210,599.00	.00	209,826.24		772.76
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				324,932.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240024-01		00001945 BRINKS INC			1,250.00	ARMORED CAR SERVICES	
10/03/23	17-1	20240026-01		112660 E2E EXCHANGE LLC			2,550.00	ERATE DISCOUNT MANAGEMENT	
10/03/23	17-1	20240038-01		117187 HIGH TECH COMMER			18,924.00	BT CLEANING SERVICES	
10/03/23	17-1	20240038-02		117187 HIGH TECH COMMER			23,136.00	MN CLEANING SERVICES	
10/03/23	17-1	20240038-03		117187 HIGH TECH COMMER			27,972.00	PV CLEANING SERVICES	
10/03/23	17-1	20240038-04		117187 HIGH TECH COMMER			17,232.00	AI CLEANING SERVICES	
10/03/23	17-1	20240039-01		110309 JANDI ENTERPRISE			2,200.00	LIBRARY ONLINE COMPUTER P	
10/03/23	17-1	20240040-01		13144 NEFLIN INC			5,898.72	DELIVERY SERVICE	
10/03/23	17-1	20240040-02		13144 NEFLIN INC			3,400.00	COLLECTION SERVICE	
10/03/23	17-1	20240040-03		13144 NEFLIN INC			212.37	RFA TOOL KIT	
10/03/23	17-1	20240041-01		117677 NOVARE LIBRARY S			2,400.00	LIBRARY WEBSITE MANAGEMEN	
10/03/23	17-1	20240042-01		103235 OCLC INC			7,586.65	FIRST SEARCH ANNUAL SVC F	
10/03/23	17-1	20240042-02		103235 OCLC INC			816.97	WEB DEWEY ONLINE SVC	
10/03/23	17-1	20240042-03		103235 OCLC INC			15,055.00	ANNUAL CATALOGING/META DA	
10/03/23	17-1	20240044-01		125815 QUALITY MAINT PR			33,996.00	SE CLEANING SERVICES	
10/03/23	17-1	20240044-02		125815 QUALITY MAINT PR			16,500.00	HT CLEANING SERVICES	
10/03/23	17-1	20240045-01		127176 PESTMASTER OF JA			480.00	AI PEST CONTROL SERVICE	
10/03/23	17-1	20240045-02		127176 PESTMASTER OF JA			768.00	BT PEST CONTROL SERVICE	
10/03/23	17-1	20240045-03		127176 PESTMASTER OF JA			420.00	HT PEST CONTROL SERVICE	
10/03/23	17-1	20240045-04		127176 PESTMASTER OF JA			768.00	MN PEST CONTROL SERVICE	
10/03/23	17-1	20240045-05		127176 PESTMASTER OF JA			768.00	PV PEST CONTROL SERVICE	
10/03/23	17-1	20240045-06		127176 PESTMASTER OF JA			768.00	SE PEST CONTROL SERVICE	
10/03/23	17-1	20240045-07		127176 PESTMASTER OF JA			216.00	RODENT TRAP CONTROL SERVI	
10/03/23	17-1	20240046-01		127035 BYWATER SOLUTION			35,100.00	ONLINE LIBRARY CATALOG SY	
10/03/23	17-1	20240046-02		127035 BYWATER SOLUTION			8,800.00	KOHA/ASPEN CATALOG SUPPOR	

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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
53120								CONTRACTUAL SERVICES (cont'd)	
10/03/23	17-1	20240048-01		107152 SIRSI CORPORATIO			54,680.00	ONLINE HOSTING SYSTEM	
10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL			1,940.40	--- DFE0.NA1LA.MR1.E06.	
10/04/23	17-1	20240078-01		107486 ENVISIONWARE INC			3,025.00	COMPUTER TECHNICAL SUPPOR	
10/04/23	17-1	20240079-01		122750 FLORIDA WATERWAY			393.00	POND MAINTENANCE	
10/10/23	18-1	20240042-03		103235 OCLC INC			12,000.00	CHANGE ORDER - 1	
10/13/23	25-1		42				-3,450.00	10/06/23 BCC TRANSFER	
10/13/23	17-1	20240045-08		127176 PESTMASTER OF JA			996.00	TERMITE SERVICE	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
10/18/23	21-1	20240042-03	V76148	103235 OCLC INC		16,676.15	-16,676.15	10/23-9/30/24 SVCS	
10/18/23	21-1	20240053-01	617043	103480 FARONICS TECHNOL		1,940.40	-1,940.40	--- DFE0.NA1LA.MR1.E06.	
10/25/23	21-1	20240045-03	V76236	127176 PESTMASTER OF JA		35.00	-35.00	HASTINGS 258931 PEST	
10/25/23	21-1	20240045-05	V76236	127176 PESTMASTER OF JA		64.00	-64.00	PV LIB 258936 PEST	
10/25/23	21-1	20240045-07	V76236	127176 PESTMASTER OF JA		3.00	-3.00	PV LIB 258936 PEST	
10/25/23	21-1	20240045-07	V76236	127176 PESTMASTER OF JA		3.00	-3.00	HASTINGS 258931 PEST	
10/27/23	21-1	20240045-05	V76236	127176 PESTMASTER OF JA		64.00	-64.00	258934 PEST CNTRL	
10/27/23	21-1	20240045-07	V76236	127176 PESTMASTER OF JA		3.00	-3.00	258934 PEST CNTRL	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
TOTAL					321,482.00	18,942.62	281,463.56		21,075.82
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29.00			POSTED FROM BUDGET SYSTEM	
TOTAL					29.00	.00	.00		29.00
53203					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,192.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240193-01		108416 WASTE PRO OF FLO			1,477.64	BT SOLID WASTE COLLECTION	
10/11/23	17-1	20240193-02		108416 WASTE PRO OF FLO			3,501.20	PV SOLID WASTE COLLECTION	
10/11/23	17-1	20240193-03		108416 WASTE PRO OF FLO			2,212.52	SE SOLID WASTE COLLECTION	
TOTAL	REFUSE				7,192.00	.00	7,191.36		.64
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,500.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617388	127697 STEPHANIE ANN FA		51.17	.00	9/25-10/10 115 MILES	
10/25/23	21-1		617356	126396 JOAN CONNOLLY ME		25.72	.00	8/8-10/17 57.8 MILES	
TOTAL	TRAVEL AND PER DIEM				19,500.00	76.89	.00		19,423.11
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				48,404.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617005	107962 AT&T		51.00	.00	904 8109856 517 10/19	
10/18/23	21-1		617005	107962 AT&T		114.45	.00	904 2730685 685 10/24	
10/18/23	21-1		617005	107962 AT&T		136.20	.00	904 2879464 450 10/22	
10/18/23	21-1		617005	107962 AT&T		536.50	.00	904 794-1321 001 11/3	
* 10/18/23	21-1		617031	106811 COMCAST		149.90	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		154.90	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		154.90	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		156.20	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		174.95	.00	8495746900090526 11/4	
10/19/23	21-1		617005	107962 AT&T		4.20	.00	904 M347196 201 10/28	
* 10/20/23	21-1		617030	106811 COMCAST		2.06	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		4.43	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		4.48	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		5.23	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		5.42	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		9.39	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	11/01/23	21-1		617482	107962 AT&T		20.30	.00	904 M457750 001 11/10	
	11/01/23	21-1		617614	107545 VERIZON WIRELESS		86.94	.00	621300498-00001 10/15	
TOTAL	COMMUNICATIONS					48,404.00	3,098.33	.00		45,305.67
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,830.00			POSTED FROM BUDGET SYSTEM	
	11/03/23	19-1		24000828			323.48		MAIL ACCRUAL OCT 2023	
TOTAL	POSTAGE					5,830.00	323.48	.00		5,506.52
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				212,867.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES					212,867.00	.00	.00		212,867.00
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				15,900.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240101-01		3282 WELLS FARGO VEND			7,853.00	MN - COPIER MACHINE LEASE	
	10/05/23	17-1	20240101-02		3282 WELLS FARGO VEND			1,812.36	PV - COPIER MACHINE LEASE	
	10/05/23	17-1	20240101-03		3282 WELLS FARGO VEND			1,812.36	BT - COPIER MACHINE LEASE	
	10/05/23	17-1	20240101-04		3282 WELLS FARGO VEND			1,812.36	SE - COPIER MACHINE LEASE	
	10/05/23	17-1	20240101-05		3282 WELLS FARGO VEND			852.00	SE - COPIER MACHINE LEASE	
	10/05/23	17-1	20240101-06		3282 WELLS FARGO VEND			852.00	PV - COPIER MACHINE LEASE	
	10/19/23	21-1	20240101-01 V76175		3282 WELLS FARGO VEND		654.50	-654.50	1055582229 9/25-10/24	
	10/19/23	21-1	20240101-02 V76175		3282 WELLS FARGO VEND		151.03	-151.03	1055582229 9/20-10/10	
	10/19/23	21-1	20240101-03 V76175		3282 WELLS FARGO VEND		151.03	-151.03	1055582229 9/20-10/10	
	10/19/23	21-1	20240101-04 V76175		3282 WELLS FARGO VEND		151.03	-151.03	1055582229 9/20-10/10	
	10/19/23	21-1	20240101-05 V76175		3282 WELLS FARGO VEND		71.00	-71.00	3006635467 9/25-10/24	
	10/19/23	21-1	20240101-06 V76175		3282 WELLS FARGO VEND		71.00	-71.00	3006635467 9/25-10/24	
	11/01/23	21-1	20240101-02 V76344		3282 WELLS FARGO VEND		151.03	-151.03	3619120744 11/19	
	11/01/23	21-1	20240101-03 V76344		3282 WELLS FARGO VEND		151.03	-151.03	3619120744 11/19	
	11/01/23	21-1	20240101-04 V76344		3282 WELLS FARGO VEND		151.03	-151.03	3619120744 11/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	1,702.68	13,291.40		905.92
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,903.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240103-01		123278 SOVEREIGN & JACO			12,886.06	AI HOA FEES - LEASE - BLD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401			LEASE/RENTAL OF BUILDING (cont'd)						
* 10/23/23	21-1	20240103-01	617172	123278 SEAGROVE TOWN CE		3,133.96	-3,133.96	10/23 000000F ASSESMT	
TOTAL			LEASE/RENTAL OF BUILDING		13,903.00	3,133.96	9,752.10		1,016.94
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				179,373.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1	24001968				54,736.86		FY24 PROP INS OCT-MAR	
TOTAL			INSURANCE		179,373.00	54,736.86	.00		124,636.14
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230517-08		3401 FIRST COAST FIRE			50.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230969-02		12424 W W GAY MECHANIC			5,687.00	ENCUMB CARRIED FORWARD	
TOTAL			BUILDING MAINTENANCE		.00	.00	5,737.00		-5,737.00
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,368.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT MAINTENANCE		2,368.00	.00	.00		2,368.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1	24000967				250.25		OCT 2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		24,000.00	250.25	.00		23,749.75
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,160.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER MAINTENANCE		17,160.00	.00	.00		17,160.00
54614			BOOK REPAIRS/MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240064-01		118115 HF GROUP LLC			1,000.00	BOOKS BOUND AND REPAIRED	
TOTAL			BOOK REPAIRS/MAINTENANCE		5,000.00	.00	1,000.00		4,000.00
54618			DEFERRED MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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		DEFERRED MAINTENANCE	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	109297 FACEBOOK		201.78	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			10,000.00	201.78	.00		9,798.22
54905		AD VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240104-01		120912 STAPLES ADVANTAG			200.00	AI - OFFICE SUPPLIES	
10/05/23	17-1	20240104-02		120912 STAPLES ADVANTAG			200.00	BT - OFFICE SUPPLIES	
10/05/23	17-1	20240104-03		120912 STAPLES ADVANTAG			200.00	HT - OFFICE SUPPLIES	
10/05/23	17-1	20240104-04		120912 STAPLES ADVANTAG			200.00	MN - OFFICE SUPPLIES	
10/05/23	17-1	20240104-05		120912 STAPLES ADVANTAG			200.00	PV - OFFICE SUPPLIES	
10/05/23	17-1	20240104-06		120912 STAPLES ADVANTAG			200.00	SE - OFFICE SUPPLIES	
10/05/23	17-1	20240104-07		120912 STAPLES ADVANTAG			75.00	ES - OFFICE SUPPLIES	
10/05/23	17-1	20240104-08		120912 STAPLES ADVANTAG			200.00	SS - OFFICE SUPPLIES	
10/05/23	17-1	20240104-09		120912 STAPLES ADVANTAG			200.00	ADMIN - OFFICE SUPPLIES	
10/13/23	18-1	20240104-01		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-02		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-03		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-04		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-05		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-06		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-07		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-08		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/13/23	18-1	20240104-09		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 1	
10/25/23	21-1	20240104-05	617412	120912 STAPLES ADVANTAG		39.99		PV - OFFICE SUPPLIES	
10/25/23	21-1	20240104-05	617412	120912 STAPLES ADVANTAG		114.83		PV - OFFICE SUPPLIES	
10/25/23	21-1	20240104-05	617412	120912 STAPLES ADVANTAG		165.26		PV - OFFICE SUPPLIES	
10/25/23	21-1	20240104-08	617412	120912 STAPLES ADVANTAG		64.45		SS - OFFICE SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES (cont'd)									
	10/30/23	17-1	20230018-03		120912 STAPLES ADVANTAG			10.11	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	103328 AMAZON.COM		12.34	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117693 LIBRARY STORE IN		17.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		32.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		43.73	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		60.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					16,000.00	592.34	5,800.58		9,607.08
55102	SOFTWARE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						375.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE					375.00	.00	.00		375.00
55103	COMPUTER SUPPLIES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/13/23	25-1		43		36,200.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	17-1	20240546-01		122294 TRIFECTA NETWORK			90.00	--- CP-6901-C-K9	
	10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			272.00	--- CP-7841-K9=	
	10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			90.00	--- CP-8811-K9=	
	10/27/23	17-1	20240567-01		124633 9 TO 5 COMPUTER			1,196.00	--- NP3000RTX2 ORION NE	
	10/27/23	17-1	20240567-02		124633 9 TO 5 COMPUTER			199.00	--- OPS-SNMP4 SNMP CA	
	10/27/23	17-1	20240567-99		124633 9 TO 5 COMPUTER			75.00	ESTIMATED SHIPPING/HANDLI	
	10/30/23	17-1	20220867-01		123814 ITSAVVY LLC			298.94	ENCUMB CARRIED FORWARD	
	10/31/23	17-1	20240615-01		113513 IT1 SOURCE LLC			867.90	--- MTW300-1000	
TOTAL	COMPUTER SUPPLIES					46,700.00	.00	3,088.84		43,611.16
55200	OPERATING SUPPLIES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/04/23	17-1	20240059-01		120912 STAPLES ADVANTAG	115,069.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240059-02		120912 STAPLES ADVANTAG			200.00	AI OPERATING SUPPLIES	
	10/04/23	17-1	20240059-03		120912 STAPLES ADVANTAG			200.00	BT OPERATING SUPPLIES	
	10/04/23	17-1	20240059-04		120912 STAPLES ADVANTAG			200.00	HT OPERATING SUPPLIES	
	10/04/23	17-1	20240059-05		120912 STAPLES ADVANTAG			200.00	MN OPERATING SUPPLIES	
	10/04/23	17-1	20240059-06		120912 STAPLES ADVANTAG			200.00	PV OPERATING SUPPLIES	
	10/04/23	17-1	20240059-07		120912 STAPLES ADVANTAG			200.00	SE OPERATING SUPPLIES	
	10/04/23	17-1	20240059-08		120912 STAPLES ADVANTAG			200.00	OUTREACH OPERATING SUPPLI	
	10/04/23	17-1	20240059-08		120912 STAPLES ADVANTAG			200.00	SUPPORT SVCS OPERATING SU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
10/04/23	17-1	20240059-09		120912 STAPLES ADVANTAG			200.00	ADMIN OPERATING SUPPLIES	
10/04/23	17-1	20240062-01		4786 FLORIDA JANITOR			200.00	AI CLEANING SUPPLIES	
10/04/23	17-1	20240062-02		4786 FLORIDA JANITOR			200.00	BT CLEANING SUPPLIES	
10/04/23	17-1	20240062-03		4786 FLORIDA JANITOR			200.00	HT CLEANING SUPPLIES	
10/04/23	17-1	20240062-04		4786 FLORIDA JANITOR			200.00	MN CLEANING SUPPLIES	
10/04/23	17-1	20240062-05		4786 FLORIDA JANITOR			200.00	PV CLEANING SUPPLIES	
10/04/23	17-1	20240062-06		4786 FLORIDA JANITOR			200.00	SE CLEANING SUPPLIES	
10/05/23	17-1	20240105-01		7759 CFX OFFICE TECHN			4,060.00	COPIER EXCESS COPY CHARGE	
10/05/23	17-1	20240106-01		463 DEMCO INC			200.00	AI - OFFICE SUPPLIES	
10/05/23	17-1	20240106-02		463 DEMCO INC			200.00	BT - OFFICE SUPPLIES	
10/05/23	17-1	20240106-03		463 DEMCO INC			200.00	HT - OFFICE SUPPLIES	
10/05/23	17-1	20240106-04		463 DEMCO INC			200.00	MN - OFFICE SUPPLIES	
10/05/23	17-1	20240106-05		463 DEMCO INC			200.00	PV - OFFICE SUPPLIES	
10/05/23	17-1	20240106-06		463 DEMCO INC			200.00	SE - OFFICE SUPPLIES	
10/05/23	17-1	20240106-07		463 DEMCO INC			100.00	ES - OFFICE SUPPLIES	
10/05/23	17-1	20240106-08		463 DEMCO INC			200.00	SS - OFFICE SUPPLIES	
10/05/23	17-1	20240106-09		463 DEMCO INC			200.00	ADMIN -OFFICE SUPPLIES	
10/10/23	18-1	20240106-01		463 DEMCO INC			350.00	CHANGE ORDER - 1	
10/18/23	21-1		616992	110087 LINDA S ABBOTT		35.00	.00	2023 XMAS PARADE	
10/19/23	18-1	20240106-02		463 DEMCO INC			350.00	CHANGE ORDER - 2	
10/19/23	18-1	20240106-03		463 DEMCO INC			300.00	CHANGE ORDER - 3	
10/19/23	18-1	20240106-04		463 DEMCO INC			300.00	CHANGE ORDER - 3	
10/19/23	18-1	20240106-05		463 DEMCO INC			300.00	CHANGE ORDER - 3	
10/19/23	18-1	20240106-06		463 DEMCO INC			300.00	CHANGE ORDER - 3	
10/19/23	18-1	20240106-08		463 DEMCO INC			400.00	CHANGE ORDER - 3	
10/23/23	21-1	20240106-02	V76202	463 DEMCO INC		523.15	-523.15	BT - OFFICE SUPPLIES	
10/24/23	18-1	20240059-04		120912 STAPLES ADVANTAG			600.00	CHANGE ORDER - 2	
10/24/23	18-1	20240059-08		120912 STAPLES ADVANTAG			350.00	CHANGE ORDER - 1	
10/24/23	18-1	20240062-02		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 1	
10/25/23	21-1	20240059-07	617412	120912 STAPLES ADVANTAG		135.29	-135.29	OUTREACH OPERATING SUPPLI	
10/26/23	21-1	20240105-01	V76196	7759 CFX OFFICE TECHN		1.93	-1.93	SJCL-00 10/16 OVERAGE	
10/27/23	21-1	20240105-01	V76196	7759 CFX OFFICE TECHN		79.09	-79.09	SJCL-00 10/16 OVERAGE	
10/27/23	21-1	20240105-01	V76196	7759 CFX OFFICE TECHN		95.56	-95.56	SJCL-00 10/16 OVERAGE	
10/27/23	21-1	20240106-08	V76298	463 DEMCO INC		265.85	-265.85	SS - OFFICE SUPPLIES	
10/30/23	18-1	20240062-05		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 2	
11/01/23	21-1	20240062-06	617523	4786 FLORIDA JANITOR		161.70	-161.70	SE CLEANING SUPPLIES	
11/01/23	21-1	20240106-04	V76298	463 DEMCO INC		96.98	-96.98	MN - OFFICE SUPPLIES	
11/17/23	21-1		618068	103328 AMAZON.COM		-11.86	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		91.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	11/17/23	21-1		618068	103328 AMAZON.COM		108.14	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	2953 OFFICEMAX		194.79	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117693 LIBRARY STORE IN		201.69	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		219.81	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	2953 OFFICEMAX		423.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		499.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	2953 OFFICEMAX		-249.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		-217.06	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		-84.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		-64.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		-64.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		-64.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		25.58	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		35.72	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		44.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		57.39	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		58.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	107086 ORIENTAL TRADING		59.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		62.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		276.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11505 ULINE INC		386.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					115,069.00	3,446.79	11,750.45		99,871.76
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,373.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			710.04		OCT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					13,373.00	710.04	.00		12,662.96
55204	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIBRARY BOOKS					.00	.00	.00		.00
55206	STATE AID EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				101,154.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE AID EXPENDITURES					101,154.00	.00	.00		101,154.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				250,973.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240545-01		9481 BAKER & TAYLOR I			2,100.00	BOOK MISC - BOOKS AND PRO	
11/17/23	21-1		618068	116533 DESIGNATED SPORT		127.50	.00	CREATED AT PCARD IMPORT	
TOTAL					250,973.00	127.50	2,100.00		248,745.50
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,125.00	.00	.00		11,125.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	120708 ST AUGUSTINE REC		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	31.95	.00		-31.95
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	111376 TAMPA BAY LIBRAR		120.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	0002148 AMERICAN LIBRARY		395.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127775 PMA PUBLISHING		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,500.00	1,010.00	.00		18,490.00
55405					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405										
	10/02/23	11-1				4,488.00			POSTED FROM BUDGET SYSTEM	
	10/27/23	21-1		617203	00002148 AMERICAN LIBRARY		317.00	.00	D R GIBSON MEMBERSHIP	
	10/30/23	17-1	20231338-01		13144 NEFLIN INC			1,500.00	ENCUMB CARRIED FORWARD	
	10/31/23	21-1	20231338-01		13144 NEFLIN INC		.00	-1,500.00	ANNUAL MEMBERSHIP DUES GO	
TOTAL						4,488.00	317.00	.00		4,171.00
56300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				22,400.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						22,400.00	.00	.00		22,400.00
56401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				27,175.00		.00	POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		43		-10,500.00		.00	10/01/23 BCC TRANSFER	
TOTAL						16,675.00	.00	.00		16,675.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				350,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						350,000.00	.00	.00		350,000.00
56550						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237  
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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
56550				RIGHT TO USE (SOFTWARE)	(cont'd)					
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
56600				LIBRARY BOOKS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				868,175.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240072-01		116107 BRILLIANCE PUBLI			500.00	BOOK MISC - AUDIOBOOKS FO	
	10/04/23	17-1	20240073-01		15543 BOOKPAGE			2,220.00	PERIODICAL - BOOKPAGE SUB	
	10/04/23	17-1	20240074-01		00001417 CENTER POINT LAR			2,500.00	BOOK MISC - LARGE PRINT M	
	10/05/23	17-1	20240128-01		9481 BAKER & TAYLOR I			465,000.00	BOOK MISC - BOOKS AND PRO	
	10/05/23	17-1	20240129-01		113238 OVERDRIVE INC			175,000.00	BOOK MISC - EBOOKS AND EA	
	10/05/23	17-1	20240130-01		101818 MIDWEST TAPE LLC			65,000.00	BOOK MISC - AUDIOBOOKS, M	
	10/05/23	17-1	20240131-01		10123 BLACKSTONE PUBLI			15,000.00	BOOK MISC - AUDIOBOOKS FO	
	10/05/23	17-1	20240132-01		112752 THE NEW YORK TIM			3,500.00	COMPUTER PROGRAM SYSTEM -	
	10/05/23	17-1	20240134-01		103018 INFOUSA MARKETIN			5,910.00	BOOK MISC - REFERENCE SOL	
	10/05/23	17-1	20240135-01		104744 PROQUEST LLC			9,540.00	COMPUTER PROGRAM SYSTEM -	
	10/05/23	17-1	20240136-01		119587 J D POWER			2,000.00	BOOK MISC - JD POWER USED	
	10/05/23	17-1	20240138-01		101152 SWANK MOTION PIC			2,728.00	TAPE VIDEO - RENEWAL FOR	
	10/11/23	17-1	20240195-01		116197 PRONUNCIATOR LLC			3,450.00	COMPUTER PROGRAM SYSTEM -	
	10/11/23	17-1	20240312-01		104456 GALE/CENGAGE LEA			21,410.00	BOOK MISC - LARGE PRINT M	
	10/11/23	17-1	20240313-01		107807 W T COX INFORMAT			21,000.00	PERIODICAL - NEWSPAPER AN	
	10/13/23	25-1	42			3,450.00			10/06/23 BCC TRANSFER	
*	11/01/23	21-1	20240312-01	617498	104456 CENGAGE LEARNING		29.59	-29.59	BOOK MISC - LARGE PR	
	11/01/23	21-1	20240313-01	V76343	107807 W T COX INFORMAT		4,391.01	-4,391.01	2018698 12/1-8/8/25	
	11/02/23	21-1	20240074-01	617499	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT M	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		17.02	-17.02	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		43.88	-43.88	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		66.45	-66.45	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		71.92	-71.92	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		148.18	-148.18	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		188.03	-188.03	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		188.30	-188.30	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		276.24	-276.24	BOOK MISC - BOOKS AND PRO	

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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
56600					(cont'd)					
	11/02/23	21-1	20240128-01	617486	9481 BAKER & TAYLOR I		375.11	-375.11	BOOK MISC - BOOKS AND PRO	
	11/02/23	21-1	20240131-01	V76282	10123 BLACKSTONE PUBLI		311.10	-311.10	BOOK MISC - AUDIOBOOKS FO	
	11/17/23	21-1		618068	103328 AMAZON.COM		68.66	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108937 BIZ BOOKS INC		70.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		91.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		97.10	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		950.35	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		471.49	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		501.55	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		627.14	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		110.64	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		25.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		26.82	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		27.58	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		32.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		9.86	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		11.14	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		34.14	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		54.16	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		289.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		289.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		377.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		387.66	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			871,625.00	11,014.63	788,297.77		72,312.60
59943			DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIBRARY SERVICES</b>						<b>10,449,166.00</b>	<b>347,826.89</b>	<b>1,384,129.00</b>		<b>8,717,210.11</b>

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,652,550.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					54,962.58		PAYROLL CHARGES	
10/19/23	22-1					61,837.84		PAYROLL CHARGES	
10/20/23	19-1		24000496			-54,962.58		BCC EOY'23 SAL ACCRL	
TOTAL					1,652,550.00	61,837.84	.00		1,590,712.16
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				504,261.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240330-01		106394			131,710.00	STAFFING: AFTER SCHOOL, Y	
10/16/23	17-1	20240330-02		106394			54,438.00	STAFFING: ENVIRONMENTAL/E	
10/16/23	17-1	20240330-03		106394			54,000.00	STAFFING: ADULT SPORTS PR	
10/16/23	17-1	20240330-04		106394			22,416.00	STAFFING: INSTRUCTORS	
10/16/23	17-1	20240330-05		106394			241,697.00	STAFFING: SUMMER CAMP	
10/26/23	21-1	20240330-01	V76254	106394		3,657.07	-3,657.07	W/E 10/15 PARKS/REC	
10/26/23	21-1	20240330-02	V76254	106394		103.38	-103.38	W/E 10/15 PARKS/REC	
10/26/23	21-1	20240330-03	V76254	106394		119.56	-119.56	W/E 10/15 YOGA	
10/26/23	21-1	20240330-03	V76254	106394		2,391.20	-2,391.20	W/E 10/15 SOFTBALL	
10/30/23	17-1	20230309-01		106394			21,910.91	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230309-02		106394			8,770.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230309-03		106394			4,487.66	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230309-04		106394			376.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230309-05		106394			35,695.01	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20230309-01		106394		.00	-21,910.91	THIS PURCHASE ORDER IS AN	
10/31/23	21-1	20230309-02		106394		.00	-8,770.00	THIS PURCHASE ORDER IS AN	
10/31/23	21-1	20230309-03		106394		.00	-4,487.66	THIS PURCHASE ORDER IS AN	
10/31/23	21-1	20230309-04		106394		.00	-376.00	THIS PURCHASE ORDER IS AN	
10/31/23	21-1	20230309-05		106394		.00	-35,695.01	THIS PURCHASE ORDER IS AN	
TOTAL					504,261.00	6,271.21	497,989.79		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			5,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1				432.42		PAYROLL CHARGES	
	10/19/23	22-1				835.16		PAYROLL CHARGES	
	10/20/23	19-1	24000496			-432.42		BCC EOY'23 SAL ACCRL	
TOTAL		OVERTIME EMPLOYEES			5,000.00	835.16	.00		4,164.84
51501		ON CALL PAY			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ON CALL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			126,766.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1				4,099.35		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1				4,656.20		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1	24000498			-3,322.35		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1	24000498			-777.00		BCC EOY'23 BENEFIT ACCRL	
TOTAL		FICA/MEDICARE TAXES			126,766.00	4,656.20	.00		122,109.80
52200		RETIREMENT CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			255,811.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1				8,737.84		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1				9,902.94		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1	24000498			-5,617.74		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1	24000498			-1,183.33		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1	24000498			-1,404.79		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1	24000498			-531.98		BCC EOY'23 BENEFIT ACCRL	
TOTAL		RETIREMENT CONTRIBUTIONS			255,811.00	9,902.94	.00		245,908.06
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
10/02/23	11-1				292,806.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					25.60		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					9,453.39		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					11.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					25.60		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10,483.66		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					11.50		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-11.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-25.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-378.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-486.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
TOTAL					292,806.00	10,522.26	.00		282,283.74
52313									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/05/23	22-1				24,308.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					994.87		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					985.06		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-14.27		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-980.60		BCC EOY'23 BENEFIT ACCRL	
TOTAL					24,308.00	985.06	.00		23,322.94

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240330-06		106394 STAFFING OF ST A			5,000.00	STAFFING: FINGERPRINTING/	
10/30/23	17-1	20230309-06		106394 STAFFING OF ST A			1,000.82	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20230309-06		106394 STAFFING OF ST A		.00	-1,000.82	THIS PURCHASE ORDER IS AN	
TOTAL					5,000.00	.00	5,000.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				203,782.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL			336.00	--- DFE0.NA1LA.MR1.E06.	
10/05/23	17-1	20240099-03		631 SCHINDLER ELEVAT			540.00	MONTHLY ELEVATOR MAINTENA	
10/11/23	17-1	20240263-01		1450 ST JOHNS COUNTY			86,000.00	CONTRACT ENCUMBERANCE THI	
10/11/23	17-1	20240263-02		1450 ST JOHNS COUNTY			86,000.00	CONTRACT ENCUMBERANCE THI	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
10/18/23	21-1	20240053-01	617043	103480 FARONICS TECHNOL		336.00	-336.00	--- DFE0.NA1LA.MR1.E06.	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	419.62	172,540.00		30,822.38
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,031.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,031.00	.00	.00		19,031.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	117469 SUNPASS		3.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117526 CENTRAL FLORIDA		6.22	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117469 SUNPASS		6.70	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	16.42	.00		9,983.58
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				73,831.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240294-01		101952 T-MOBILE USA, IN			15,600.00	CONTRACT ENCUMBERANCE THI	
10/17/23	17-1	20240364-01		107545 VERIZON WIRELESS			28,800.00	CONTRACT ENCUMBERANCE THI	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		609.84	.00	10/1-12/31/23 QRTLTY	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		131.23	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		131.23	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		131.25	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		131.90	.00	8495746900090526 11/4	
* 10/20/23	21-1		617030	106811 COMCAST		165.86	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		20.04	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		42.94	.00	900015699 11/14	
10/25/23	21-1	20240294-01	617430	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 10/3	
TOTAL					73,831.00	2,788.94	43,625.10		27,416.96
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				350.00			POSTED FROM BUDGET SYSTEM	
11/03/23	19-1		24000828			18.81		MAIL ACCRUAL OCT 2023	
11/17/23	21-1		618068	108322 UNITED STATES PO		5.25	.00	CREATED AT PCARD IMPORT	
TOTAL					350.00	24.06	.00		325.94
54113					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL					29,525.00	.00	.00		29,525.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,325.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240253-01		107507 KONICA MINOLTA B			3,625.00	BIZHUB C450I COLOR	
10/16/23	17-1	20240328-01		3282 WELLS FARGO VEND			5,700.00	LEASE FOR COPIER	
10/25/23	21-1	20240328-01	V76269	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 1022-1122	
TOTAL					9,325.00	409.00	8,916.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54402					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,112.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			4,856.19		FY24 PROP INS OCT-MAR	
TOTAL					29,112.00	4,856.19	.00		24,255.81
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,548.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,548.00	.00	.00		1,548.00

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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
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000967			1,416.68		OCT 2023 VEH MAINT	
TOTAL						12,000.00	1,416.68	.00		10,583.32
54801						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				28,950.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		V76186	125885 DEANNA BERTOLA		165.00	.00	10/14 CANCER WALK	
	10/25/23	21-1		V76217	122032 KAYLEIGH FULKS		165.00	.00	10/14 CANCER WALK	
	11/17/23	21-1		618068	3316 WAL-MART STORES		73.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	109971 FIVE STAR PIZZA		75.36	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	3316 WAL-MART STORES		79.52	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121112 WALMART		173.28	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		-16.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		-12.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		11.27	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	109971 FIVE STAR PIZZA		20.14	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		24.87	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108438 DOLLARTREE STORE		31.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	10855 WINN DIXIE STORE		44.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		45.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	109971 FIVE STAR PIZZA		58.21	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118372 COSTCO WHOLESALE		128.77	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	119212 SPIRIT HALLOWEEN		133.96	.00	CREATED AT PCARD IMPORT	
TOTAL						28,950.00	1,224.30	.00		27,725.70
54900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						4,400.00	.00	.00		4,400.00
54905						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL						75.00	.00	.00		75.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240262-01		7759 CFX OFFICE TECHN			100.00	CONTRACT ENCUMBRANCE THI	
10/11/23	17-1	20240264-01		113558 DATASAVERS OF JA			300.00	CONTRACT ENCUMBRANCE THI	
10/30/23	17-1	20230258-01		7759 CFX OFFICE TECHN			72.14	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		210.67	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121524 QUILL LLC		214.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		497.45	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		-31.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		16.20	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		44.72	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		130.70	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		134.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			11,000.00	1,217.69	472.14		9,310.17
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,870.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			4,870.00	.00	.00		4,870.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,095.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		45		3,500.00			10/02/23 BCC TRANSFER	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			68.00	--- CP-7841-k9=	
10/26/23	25-1		112		429.00			10/18/23 BCC TRANSFER	
11/17/23	21-1		618068	14787 CDW GOVERNMENT I		435.53	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			10,024.00	435.53	68.00		9,520.47
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				133,360.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		44		7,000.00			10/02/23 BCC TRANSFER	
10/20/23	19-1		24000461			-25.00		10/13/23 CASH RECEIPTS	
10/26/23	25-1		112		-429.00			10/18/23 BCC TRANSFER	
10/30/23	17-1	20232404-01		119821 PANNIER GRAPHICS			2,500.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	1343 SPORTS CORNER		809.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120855 AD STARR		1,680.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		2,484.87	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 247  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)						
	11/17/23	21-1		618068	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		33.34	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121112 WALMART		51.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002213 BARNES & NOBLE		58.91	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		60.44	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	365 CRAFT'S TROPHIES		399.75	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		222.51	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					139,931.00	5,810.16	2,500.00		131,620.84
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				9,386.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			670.18		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			127.96		OCT 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					9,386.00	798.14	.00		8,587.86
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BOOKS AND SUBSCRIPTIONS					200.00	.00	.00		200.00
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				16,800.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	2737 FLORIDA RECREATI		800.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	2737 FLORIDA RECREATI		850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					16,800.00	1,650.00	.00		15,150.00
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
10/02/23	11-1				4,158.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	14850 NATIONAL ASSOC O		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,158.00	90.00	.00		4,068.00
56301									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/13/23	25-1		44		40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					33,000.00	.00	.00	10/02/23 BCC TRANSFER	33,000.00
56403									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/13/23	25-1		45		16,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,000.00	.00	.00	10/02/23 BCC TRANSFER	13,000.00
56415									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/30/23	17-1	20240610-01		126585 MURRAY FORD	201,500.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20240610-02		126585 MURRAY FORD			61,866.50	2023 FORD TRANSIT 350 PAS	
10/30/23	17-1	20240610-03		126585 MURRAY FORD			125.00	ELECTRONIC FILING FEE	
10/30/23	17-1	20240610-04		126585 MURRAY FORD			1.50	BATTERY FEE	
10/30/23	17-1	20240610-05		126585 MURRAY FORD			5.00	FL TIRE FEE	
TOTAL					201,500.00	.00	62,000.00	MVMWEA FEE	139,500.00
58200									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	120,000.00
59301									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - RECREATION PROGRAMS</b>					3,852,900.00	116,167.40	793,111.03		2,943,621.57

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,639,190.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					82,242.90		PAYROLL CHARGES	
10/19/23	22-1					87,916.70		PAYROLL CHARGES	
10/20/23	19-1		24000496			-82,242.90		BCC EOY'23 SAL ACCRL	
TOTAL					2,639,190.00	87,916.70	.00		2,551,273.30
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1		20220546-01	106394 STAFFING OF ST A			.10	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.10		- .10
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,457.15		PAYROLL CHARGES	
10/19/23	22-1					6,653.83		PAYROLL CHARGES	
10/20/23	19-1		24000496			-3,457.15		BCC EOY'23 SAL ACCRL	
TOTAL					70,000.00	6,653.83	.00		63,346.17
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					350.00		PAYROLL CHARGES	
10/19/23	22-1					350.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-350.00		BCC EOY'23 SAL ACCRL	
TOTAL					5,500.00	350.00	.00		5,150.00
52100					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100										
					(cont'd)					
	10/02/23	11-1				207,305.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					6,383.40		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					7,063.91		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-5,173.48		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,209.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL						207,305.00	7,063.91	.00		200,241.09
52200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				394,164.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					12,531.19		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					13,785.71		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-7,671.07		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,387.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,472.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL						394,164.00	13,785.71	.00		380,378.29
52202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				713,907.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					.50		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					42.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					20,331.55		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					14.50		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					42.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					22,006.57		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					14.50		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					.50		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-8.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-14.50		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-.50		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-42.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-3,029.52		BCC EOY'23 BENEFIT ACCRL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-631.15		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-5,049.20		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-3,029.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					713,907.00	22,063.57	.00		691,843.43
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				50,984.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					2,010.71		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					1,917.68		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			- .65		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,010.06		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					50,984.00	1,917.68	.00		49,066.32
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				979,846.00			POSTED FROM BUDGET SYSTEM	

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PAGE NUMBER: 253  
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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)	
	10/11/23	17-1	20240220-01		104695 ZONES LLC			671.48	-- VS8-STD-P-SSSC PRODUC	
	10/11/23	17-1	20240256-01		113812 BORO BUILDING AN			33,930.00	CONTRACT ENCUMBERANCE THI	
	10/11/23	17-1	20240266-01		122750 FLORIDA WATERWAY			14,280.00	CONTRACT ENCUMBERANCE THI	
	10/11/23	17-1	20240269-01		125815 QUALITY MAINT PR			438,656.00	CONTRACT ENCUMBERANCE THI	
	10/11/23	17-1	20240271-01		121156 ROGER LINDSAY			6,875.00	REPAIR MAINTENANCE SERVIC	
	10/11/23	17-1	20240314-01		100395 UNIFIRST CORPORA			7,259.00	CONTRACT ENCUMBERANCE THI	
	10/11/23	17-1	20240315-01		112773 UNITED SITE SERV			125,193.00	CONTRACT ENCUMBERANCE THI	
	10/11/23	17-1	20240317-01		125454 WATER TREATMENT			24,549.00	CONTRACT ENCUMBERANCE THI	
	10/17/23	17-1	20240363-01		12917 JONES EDMUNDS &			54,075.00	CONTRACT ENCUMBERANCE THI	
	10/25/23	21-1	20240220-01	617464	104695 ZONES LLC		671.48	-671.48	-- VS8-STD-P-SSSC PRODUC	
	10/27/23	21-1		617597	121821 ST VINCENTS FULL		20.00	.00	9/14 DRUG SCREEN	
	10/30/23	17-1	20230183-01		109222 THOR GUARD INC			6,050.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230251-01		155 BAKER PEST CONTR			55.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230251-02		155 BAKER PEST CONTR			145.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230251-06		155 BAKER PEST CONTR			400.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230251-07		155 BAKER PEST CONTR			73.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230253-05		155 BAKER PEST CONTR			300.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230256-01		116886 BUG-AWAY SPECIAL			810.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230256-06		116886 BUG-AWAY SPECIAL			340.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	127176 PESTMASTER OF JA		37.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127176 PESTMASTER OF JA		96.08	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126828 RENTOKIL NORTH A		2,596.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1343 SPORTS CORNER		2,942.50	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			979,846.00	6,404.03	712,990.00		260,451.97
53150			CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				122,057.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20222607-01		12917 JONES EDMUNDS &			13,325.97	ENCUMB CARRIED FORWARD	
TOTAL			CONSULTING SERVICES			122,057.00	.00	13,325.97		108,731.03
53180			ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				30,099.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20232569-01		15356 AYRES ASSOCIATE			8,959.20	ENCUMB CARRIED FORWARD	
TOTAL			ENGINEERING SERVICES			30,099.00	.00	8,959.20		21,139.80
53400			REFUSE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
53400		REFUSE			(cont'd)					
	10/02/23	11-1				184,067.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240268-01		119150 M & M COMMERCIAL			156,741.00	CONTRACT ENCUMBERANCE THI	
	10/11/23	17-1	20240278-01		00000853 ST JOHNS COUNTY			1,620.00	CONTRACT ENCUMBERANCE THI	
	10/11/23	17-1	20240316-01		108416 WASTE PRO OF FLO			24,410.00	CONTRACT ENCUMBERANCE THI	
	10/25/23	21-1	20240268-01	V76226	119150 M & M COMMERCIAL		12,309.40	-12,309.40	10/23 TRASH REMOVAL	
	10/30/23	17-1	20230272-02		116440 REPUBLIC SERVICE			495.74	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230308-01		00000853 ST JOHNS COUNTY			566.66	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	108416 WASTE PRO OF FLO		221.26	.00	CREATED AT PCARD IMPORT	
	02/07/24	19-1		24002544			104.74		R/C V76322 MIS-CODED	
TOTAL		REFUSE				184,067.00	12,635.40	171,524.00		-92.40
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				5,500.00	.00	.00		5,500.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,617.00			POSTED FROM BUDGET SYSTEM	
	10/26/23	21-1		617457	106974 WINDSTREAM CORPO		146.57	.00	060416734 11/12	
	10/26/23	21-1		617457	106974 WINDSTREAM CORPO		96.68	.00	060803806 11/12	
TOTAL		COMMUNICATIONS				1,617.00	243.25	.00		1,373.75
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,317,212.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617409	110022 ST JOHNS COUNTY		240.91	.00	708634-208634 10/19	
	10/25/23	21-1		617409	110022 ST JOHNS COUNTY		300.00	.00	708629-208629 10/19	
	10/25/23	21-1		617409	110022 ST JOHNS COUNTY		1,323.75	.00	708645-208645 10/19	
	10/25/23	21-1		617293	787 FLORIDA POWER &		31.86	.00	77227-73434 10/20	
	10/25/23	21-1		617293	787 FLORIDA POWER &		332.48	.00	43230-07478 10/20	
	10/25/23	21-1		617293	787 FLORIDA POWER &		547.84	.00	25332-73211 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		25.66	.00	96335-29244 10/20	
	10/25/23	21-1		617293	787 FLORIDA POWER &		32.77	.00	01271-31035 10/18	
	10/25/23	21-1		617293	787 FLORIDA POWER &		37.91	.00	67234-30549 10/20	
	10/25/23	21-1		617293	787 FLORIDA POWER &		43.75	.00	93155-54106 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		85.11	.00	51513-99358 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		108.07	.00	75562-73485 10/20	
	10/25/23	21-1		617293	787 FLORIDA POWER &		138.07	.00	17061-50461 10/17	

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

PAGE NUMBER: 255  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
10/25/23	21-1		617293	787 FLORIDA POWER &		155.89	.00	92571-33083 10/17	
10/25/23	21-1		617293	787 FLORIDA POWER &		295.54	.00	87924-67311 10/17	
10/25/23	21-1		617293	787 FLORIDA POWER &		477.24	.00	82966-39472 10/20	
10/25/23	21-1		617293	787 FLORIDA POWER &		845.55	.00	58629-82492 10/20	
10/25/23	21-1		617293	787 FLORIDA POWER &		1,093.31	.00	09911-31566 10/17	
10/25/23	21-1		617293	787 FLORIDA POWER &		1,252.54	.00	33821-65227 10/20	
10/25/23	21-1		617293	787 FLORIDA POWER &		2,775.49	.00	79176-87167 10/17	
10/25/23	21-1		617293	787 FLORIDA POWER &		3,537.89	.00	58311-72092 10/20	
10/25/23	21-1		617293	787 FLORIDA POWER &		6,690.98	.00	32710-01517 10/20	
10/25/23	21-1		617327	101786 JEA		2,812.35	.00	7409412065 10/16	
10/25/23	21-1		617327	101786 JEA		5,634.31	.00	3006219348 10/12	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		1.82	.00	06490 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		379.34	.00	06489 10/2	
10/25/23	21-1		617241	1871 CITY OF ST AUGUS		797.23	.00	37622 10/4	
11/01/23	21-1		617556	101786 JEA		150.38	.00	0727325470 10/17	
11/01/23	21-1		617530	787 FLORIDA POWER &		6.80	.00	19833-55353 10/23	
11/01/23	21-1		617530	787 FLORIDA POWER &		25.66	.00	38958-58102 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		25.66	.00	96986-79066 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		26.38	.00	28860-04585 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		27.27	.00	00570-66235 10/23	
11/01/23	21-1		617530	787 FLORIDA POWER &		30.92	.00	20076-17117 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		31.09	.00	79579-11444 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		32.03	.00	10767-04541 10/23	
11/01/23	21-1		617530	787 FLORIDA POWER &		36.61	.00	18912-26415 10/23	
11/01/23	21-1		617530	787 FLORIDA POWER &		43.88	.00	80801-99014 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		60.69	.00	06174-66529 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		74.86	.00	89229-06592 10/24	
11/01/23	21-1		617530	787 FLORIDA POWER &		93.93	.00	89249-00544 10/24	
11/01/23	21-1		617530	787 FLORIDA POWER &		121.56	.00	55878-19300 10/24	
11/01/23	21-1		617530	787 FLORIDA POWER &		159.86	.00	33874-93491 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		246.00	.00	97372-09214 10/23	
11/01/23	21-1		617530	787 FLORIDA POWER &		247.19	.00	25224-58229 10/23	
11/01/23	21-1		617530	787 FLORIDA POWER &		810.72	.00	56722-67506 10/23	
11/01/23	21-1		617530	787 FLORIDA POWER &		1,116.83	.00	74241-85267 10/25	
11/17/23	21-1		618068	4154 SUBURBAN PROPANE		112.39	.00	CREATED AT PCARD IMPORT	
TOTAL				UTILITIES	1,317,212.00	33,478.37	.00		1,283,733.63

54400 LEASE/RENTAL OF EQUIPMENT .00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	1537 ANDY'S TAYLOR TR		351.90	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,000.00	351.90	.00		9,648.10
54402	LEASE/RENTAL OF LAND									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,750.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND					1,750.00	.00	.00		1,750.00
54500	INSURANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				161,386.00		.00	POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			22,083.88	.00	FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE					161,386.00	22,083.88	.00		139,302.12
54600	BUILDING MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230248-33		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	209 WESCO TURF INC		142.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	209 WESCO TURF INC		266.52	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	209 WESCO TURF INC		428.64	.00	CREATED AT PCARD IMPORT	
	12/01/23	19-1		24001359			-428.64	.00	RC PCARD CHG CORR ACCT	
	12/01/23	19-1		24001359			-142.92	.00	RC PCARD CHG CORR ACCT	
	12/01/23	19-1		24001359			-266.52	.00	RC PCARD CHG CORR ACCT	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				68,560.00		.00	POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240196-04		1411 RING POWER CORP			726.00	COUNTYWIDE GENERATOR MAIN	
	10/11/23	17-1	20240270-01		3200 REEL PRECISION P			17,500.00	CONTRACT ENCUMBRANCE THI	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230305-01		3200 REEL PRECISION P			7,589.60	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	115496 AG-PRO LLC		247.53	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	3153 GEORGE P COYLE &		250.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113835 ST JOHNS SALES &		339.81	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	105596 B&B TRAILERS & A		374.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	209 WESCO TURF INC		451.56	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	11/17/23	21-1		618068	113835 ST JOHNS SALES &		489.44	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103267 ADVANCE AUTO PAR		42.29	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		44.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		54.10	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126065 TIRE OUTLET-DURB		56.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		78.75	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		83.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		94.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		111.45	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	105596 B&B TRAILERS & A		155.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		5.10	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103267 ADVANCE AUTO PAR		10.76	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		17.49	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		31.96	.00	CREATED AT PCARD IMPORT	
	12/01/23	19-1		24001359			428.64		RC PCARD CHG CORR ACCT	
	12/01/23	19-1		24001359			142.92		RC PCARD CHG CORR ACCT	
	12/01/23	19-1		24001359			266.52		RC PCARD CHG CORR ACCT	
TOTAL	EQUIPMENT MAINTENANCE					68,560.00	3,779.60	25,815.60		38,964.80
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/09/23	19-1		24000967		82,000.00	8,198.30		POSTED FROM BUDGET SYSTEM OCT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					82,000.00	8,198.30	.00		73,801.70
54603	OTHER MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					33,600.00	.00	.00		33,600.00
54607	TREE REMOVAL/MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TREE REMOVAL/MAINTENANCE					40,000.00	.00	.00		40,000.00
54618	DEFERRED MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,808,070.00			POSTED FROM BUDGET SYSTEM	
	10/16/23	17-1	20240341-01		121627 HARDWICK FENCE L			108,808.00	FENCE CONSTRUCTION CHAIN	
	10/25/23	17-1	20240538-01		112930 NEVCO INC			24,551.10	SCOREBOARD MODEL# 1610 BA	
	10/25/23	17-1	20240538-02		112930 NEVCO INC			4,725.00	SCOREBOARD REMOTE MODEL 8	
	10/25/23	17-1	20240538-03		112930 NEVCO INC			7,342.20	FOOTBALL SCOREBOARD MODEL	
	10/25/23	17-1	20240538-04		112930 NEVCO INC			675.00	SCOREBOARD REMOTE MODEL#	
	10/25/23	17-1	20240538-05		112930 NEVCO INC			252.00	CARRYING CASE MODEL# MPCX	
	10/25/23	17-1	20240538-06		112930 NEVCO INC			4,748.00	FREIGHT CHARGE	
	10/25/23	17-1	20240538-07		112930 NEVCO INC			4,572.00	MODEL# MPCX2 REC-OUTDOOR	
	10/26/23	17-1	20240563-01		121627 HARDWICK FENCE L			2,265.00	REPLACE 4 CATTLE GATES	
	10/30/23	17-1	20231614-01		105948 THOMAS MAY CONST			1,500.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232305-01		127271 MARION FENCE LLC			126,300.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232531-01		104850 A W A CONTRACTIN			62,391.12	ENCUMB CARRIED FORWARD	
TOTAL			MAINT-CULTURE AND REC			1,808,070.00	.00	348,129.42		1,459,940.58
54625						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				182,319.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20231216-05		105286 SOUTHERN RECREAT			42.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231216-06		105286 SOUTHERN RECREAT			30,495.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231216-07		105286 SOUTHERN RECREAT			13,170.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231216-08		105286 SOUTHERN RECREAT			7,000.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231216-09		105286 SOUTHERN RECREAT			8,100.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231216-10		105286 SOUTHERN RECREAT			867.00	ENCUMB CARRIED FORWARD	
TOTAL			PLAYGROUND EQUIP MAINT			182,319.00	.00	59,674.00		122,645.00
54626						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				316,500.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	17-1	20240533-01		108938 DIAMOND R FERTIL			13,897.79	FERTILIZERS TURF	
	11/17/23	21-1		618068	123058 GOLF AGRONOMICS		1,597.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123058 GOLF AGRONOMICS		2,456.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115249 EWING IRRIGATION		630.33	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123058 GOLF AGRONOMICS		769.27	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102461 NORTH FLORIDA IR		103.74	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115249 EWING IRRIGATION		141.89	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124753 JOESHIMPER, LLC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ATHLETIC FIELD MAINT			316,500.00	6,000.06	13,897.79		296,602.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54627					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				75,890.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232211-01		00001573 PRIDE ENTERPRISE			10,080.81	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232211-02		00001573 PRIDE ENTERPRISE			5,808.76	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	3103 SIGNS NOW OF ST		246.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PARK MAINT			75,890.00	246.00	15,889.57		59,754.43
54628					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				52,000.00			POSTED FROM BUDGET SYSTEM	
10/26/23	17-1	20240562-01		11198 YELTON CONSTRUCT			7,000.00	REPLACEMENT OF ADDTL PILE	
TOTAL		WATERWAY ACCESS MAINT			52,000.00	.00	7,000.00		45,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,035.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			6,035.00	.00	.00		6,035.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,505.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		47		1,475.00			10/02/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			2,980.00	.00	.00		2,980.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				130,500.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240302-01		105596 B&B TRAILERS & A			7,458.00	76X16 TA DTE	
10/13/23	25-1		46		18,452.00			10/02/23 BCC TRANSFER	
11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		76.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		77.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		89.91	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		99.88	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		213.42	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		230.08	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	2685 THE MARINE SUPPL		722.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115249 EWING IRRIGATION		1,019.13	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	11/17/23	21-1		618068	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		6.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115854 PROCTOR ACE HARD		9.37	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117174 CRONIN ACE HARDW		34.32	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	100906 GATOR PARTS & SA		38.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		38.65	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		41.58	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	101367 SHERWIN-WILLIAMS		42.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		46.73	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		51.31	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		54.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		59.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		65.64	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		128.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		259.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	112868 BSN SPORTS LLC		348.95	.00	CREATED AT PCARD IMPORT	
	12/01/23	19-1		24001357			54.83		RB WO 23-41	
TOTAL					OPERATING SUPPLIES	148,952.00	3,937.86	7,458.00		137,556.14
55201					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				138,003.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			6,208.70		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			3,290.69		OCT 2023 NOPETRO	
	11/17/23	21-1		618068	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103267 ADVANCE AUTO PAR		33.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103267 ADVANCE AUTO PAR		54.63	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	138,003.00	9,603.62	.00		128,399.38
55202					TOOLS & SMALL IMPLEMENTS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	113835 ST JOHNS SALES &		189.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113835 ST JOHNS SALES &		291.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		962.45	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113835 ST JOHNS SALES &		1,951.24	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		2,082.95	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	18,000.00	5,478.21	.00		12,521.79

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				64,348.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240265-01		127356 FIRST COAST MULC			64,348.00	CONTRACT ENCUMBERANCE THI	
TOTAL		PLAYGROUND EQUIP SUPPLIES			64,348.00	.00	64,348.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				225,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			225,000.00	.00	.00		225,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	125308 OGLEBAY		2,014.62	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	125308 OGLEBAY		2,014.62	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			14,000.00	4,029.24	.00		9,970.76
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	124122 SPORTS TURF MANA		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	130.00	.00		870.00
56102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEMOLITION			.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231614-01		105948 THOMAS MAY CONST			.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
10/30/23	17-1	20231614-01		105948 THOMAS MAY CONST			.00	ENCUMB CARRIED FORWARD	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,792,171.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240218-01		8444 BURCHFIELD ELECT			11,555.00	RUN UNDERGROUND POWER FRO	
10/24/23	17-1	20240518-01		104274 MILLER ELECTRIC			1,540.42	REPLACEMENT CCTV CAMERA N	
10/26/23	17-1	20240560-01		123332 DB CIVIL CONSTRU			99,965.00	CONSTRUCTION OTHER THAN B	
10/30/23	17-1	20212356-01		127695 MATTHEWS DESIGN			2,674.32	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212356-04		127695 MATTHEWS DESIGN			5,048.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230664-01		120849 GULFSTREAM DESIG			4,000.48	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-11		105286 SOUTHERN RECREAT			933.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-12		105286 SOUTHERN RECREAT			525.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-13		105286 SOUTHERN RECREAT			3,510.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-14		105286 SOUTHERN RECREAT			600.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-15		105286 SOUTHERN RECREAT			8,700.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231216-16		105286 SOUTHERN RECREAT			60,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-01		105310 GAMETIME			925.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-02		105310 GAMETIME			7,269.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-03		105310 GAMETIME			1,025.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-04		105310 GAMETIME			4,916.23	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-05		105310 GAMETIME			1,560.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-06		105310 GAMETIME			1,600.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-07		105310 GAMETIME			17,690.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-08		105310 GAMETIME			1,025.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-09		105310 GAMETIME			1,980.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-10		105310 GAMETIME			1,600.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-11		105310 GAMETIME			1,400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-12		105310 GAMETIME			12,985.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231410-13		105310 GAMETIME			2,746.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232210-01		110607 NIDY SPORTS CONS			1,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232379-01		15012 BUSH CONSTRUCTIO			43,855.22	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232404-01		119821 PANNIER GRAPHICS			.00	ENCUMB CARRIED FORWARD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	10/30/23	17-1	20232404-01		119821 PANNIER GRAPHICS			2,051.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232404-02		119821 PANNIER GRAPHICS			576.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232404-02		119821 PANNIER GRAPHICS			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232447-01		1197 LEE & CATES GLAS		9,993.83		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232680-01		8444 BURCHFIELD ELECT			24,960.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		1,252.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	3103 SIGNS NOW OF ST		455.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120912 STAPLES ADVANTAG		729.93	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					2,792,171.00	2,437.11	338,709.22		2,451,024.67
56400	EQUIPMENT									
	10/02/23	11-1				514,085.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240251-01		118547 ST JOHNS TURF CA			7,735.00	HYDRAULIC DUMP TRAILER	
	10/11/23	17-1	20240251-02		118547 ST JOHNS TURF CA			2,100.00	DUMP TRAILER EXTENSION SI	
	10/11/23	17-1	20240251-03		118547 ST JOHNS TURF CA			115.00	SHIPPING CHARGE	
	10/11/23	17-1	20240252-01		121958 TROY USINA ENTER			8,320.00	BUILDING UTILITY METAL	
	10/11/23	17-1	20240267-01		126608 FIRST COAST INDU			6,900.00	CUSTOM PRESSURE WASHER TR	
	10/13/23	25-1		46		-18,452.00			10/02/23 BCC TRANSFER	
	10/16/23	17-1	20240320-01		1411 RING POWER CORP			33,476.00	CATERPILLER CB1.7 03A UTI	
	10/16/23	17-1	20240320-02		1411 RING POWER CORP			146.00	OPTION 485-6089 - LIGHTS,	
	10/16/23	17-1	20240320-03		1411 RING POWER CORP			570.00	OPTION 485-6085 - ROPS, F	
	10/16/23	17-1	20240320-04		1411 RING POWER CORP			565.00	OPTIONS 485-6186 - SEAT,	
	10/16/23	17-1	20240320-05		1411 RING POWER CORP			326.00	OPTIONS 485-6189 - LIGHT,	
	10/16/23	17-1	20240320-06		1411 RING POWER CORP			58.00	OPTIONS 485-6196 - GUARD	
	10/17/23	17-1	20240371-01		102532 DEERE & COMPANY			34,390.15	JOHN DEERE 4044R COMPACT	
	10/17/23	17-1	20240371-02		102532 DEERE & COMPANY			8,154.05	STANDARD OPTIONS : 15% DI	
	10/17/23	17-1	20240371-03		102532 DEERE & COMPANY			638.02	DEALER ATTACHMENT INCLUDE	
	10/17/23	17-1	20240371-04		102532 DEERE & COMPANY			78.54	DEALER ATTACHMENT INCLUDE	
	10/17/23	17-1	20240371-05		102532 DEERE & COMPANY			1,004.58	DEALER ATTACHMENT INCLUDE	
	10/17/23	17-1	20240371-06		102532 DEERE & COMPANY			153.04	DEALER ATTACHMENT INCLUDE	
	10/17/23	17-1	20240371-07		102532 DEERE & COMPANY			103,170.45	JOHN DEERE 4044R COMPACT	
	10/17/23	17-1	20240371-08		102532 DEERE & COMPANY			22,649.10	STANDARD OPTIONS - INCLUD	
	10/17/23	17-1	20240371-09		102532 DEERE & COMPANY			1,914.06	DEALER ATTACHMENT-INCLUDE	
	10/17/23	17-1	20240371-10		102532 DEERE & COMPANY			235.62	DEALER ATTACHMENT - INCLU	
	10/17/23	17-1	20240371-11		102532 DEERE & COMPANY			459.12	DEALER ATTACHMENT - INCLU	
	10/17/23	17-1	20240371-12		102532 DEERE & COMPANY			1,843.77	DEALER ATTACHMENT - INCLU	
	10/17/23	17-1	20240371-13		102532 DEERE & COMPANY			18,394.32	JOHN DEERE GATOR(TM) TX (	
	10/17/23	17-1	20240371-14		102532 DEERE & COMPANY			.00	STANDARD OPTIONS - INCLUD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56400	EQUIPMENT		(cont'd)						
10/17/23	17-1	20240371-15		102532 DEERE & COMPANY			1,788.62	DEALER ATTACHMENT - INCLU	
10/17/23	17-1	20240371-16		102532 DEERE & COMPANY			91.68	DEALER ATTACHMENT - INCLU	
10/17/23	17-1	20240390-01		102532 DEERE & COMPANY			17,281.88	JOHN DEERE 1200A BUNKER A	
10/17/23	17-1	20240390-02		102532 DEERE & COMPANY			2,011.24	STANDARD OPTIONS-INCLUDES	
10/27/23	21-1	20240251-01	617410	118547 ST JOHNS TURF CA		7,735.00	-7,735.00	HYDRAULIC DUMP TRAILER	
10/27/23	21-1	20240251-02	617410	118547 ST JOHNS TURF CA		2,100.00	-2,100.00	DUMP TRAILER EXTENSION SI	
10/27/23	21-1	20240251-03	617410	118547 ST JOHNS TURF CA		115.00	-115.00	SHIPPING CHARGE	
TOTAL	EQUIPMENT				495,633.00	9,950.00	264,619.24		221,063.76
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,475.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		47		-1,475.00			10/02/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,361,020.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230898-01		197 BOZARD FORD COMP			32,361.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-02		197 BOZARD FORD COMP			2,334.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-03		197 BOZARD FORD COMP			224.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-04		197 BOZARD FORD COMP			699.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-05		197 BOZARD FORD COMP			1,324.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-06		197 BOZARD FORD COMP			249.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-07		197 BOZARD FORD COMP			599.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-08		197 BOZARD FORD COMP			525.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-09		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-10		197 BOZARD FORD COMP			894.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-11		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-12		197 BOZARD FORD COMP			17,675.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230898-13		197 BOZARD FORD COMP			16.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-01		197 BOZARD FORD COMP			57,516.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-02		197 BOZARD FORD COMP			999.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-03		197 BOZARD FORD COMP			214.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-04		197 BOZARD FORD COMP			114.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-05		197 BOZARD FORD COMP			319.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-06		197 BOZARD FORD COMP			414.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-07		197 BOZARD FORD COMP			174.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-08		197 BOZARD FORD COMP			149.00	ENCUMB CARRIED FORWARD	

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

PAGE NUMBER: 265  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
10/30/23	17-1	20230989-09		197 BOZARD FORD COMP			1,449.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-10		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-12		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-13		197 BOZARD FORD COMP			379.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-14		197 BOZARD FORD COMP			596.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230989-15		197 BOZARD FORD COMP			42,996.00	ENCUMB CARRIED FORWARD	
TOTAL	CAPITAL VEHICLES				1,361,020.00	.00	163,020.00		1,198,000.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION FACILITIES MN</b>					<b>14,820,665.00</b>	<b>268,738.23</b>	<b>2,215,360.11</b>		<b>12,336,566.66</b>

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

PAGE NUMBER: 266  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LATE FEES			.00	.00	.00		.00
54402		LEASE/RENTAL OF LAND			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF LAND			.00	.00	.00		.00
55209		PURCHASES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PURCHASES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,015,092.00			POSTED FROM BUDGET SYSTEM	
10/18/23	20-1		231016-1	127609 SJC CULTURAL EVE		750,000.00	.00	FY24 MAINTENANCE	
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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59305		REFUND TAX DEED SURPLUS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND TAX DEED SURPLUS			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.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: 267  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
59900			BAD DEBT EXPENSE		(cont'd)					
	10/02/23	11-1				2,000,000.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001031			141,708.03		OCT 2023 EMS A/R RECON	
	11/15/23	19-1		24001031			-10,162.13		OCT 2023 EMS A/R RECON	
TOTAL			BAD DEBT EXPENSE			2,000,000.00	131,545.90	.00		1,868,454.10
59904			ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ASSET DISPOSITION			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>						<b>7,015,092.00</b>	<b>881,545.90</b>	<b>.00</b>		<b>6,133,546.10</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT21

SELECTION CRITERIA: ALL  
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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			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				22,832,553.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		108		1,030,603.00			10/17/23 BCC MTG CA#29	
10/24/23	19-1		24000623			4,000.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			305,118.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			183,716.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			71,035.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			31,500.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			2,000,000.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			4,000,000.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			1,400,000.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			1,000,000.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			66,403.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			4,000,000.00		FY24 BOY TRSFERS OMB	
10/25/23	19-1		QTRL TXR			27,228.25		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			74,496.50		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			102,249.00		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			60,234.75		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			135,848.75		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			723,642.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		23,863,156.00	14,685,471.25	.00		9,177,684.75
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					<b>23,863,156.00</b>	<b>14,685,471.25</b>	<b>.00</b>		<b>9,177,684.75</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,449,391.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,449,391.00	.00	.00		4,449,391.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				44,575,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					44,575,000.00	.00	.00		44,575,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				26,109,671.00			POSTED FROM BUDGET SYSTEM	
10/23/23	13-1				1,639,790.00			10/03/23 BCC MTG CA#25	
10/23/23	25-1		108		-1,030,603.00			10/17/23 BCC MTG CA#29	
10/23/23	25-1		97		-944,872.00			10/17/23 BCC MTG CA#30	
TOTAL					25,773,986.00	.00	.00		25,773,986.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 270  
 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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59948					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,015,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,015,000.00	.00	.00		1,015,000.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>75,813,377.00</b>	<b>.00</b>	<b>.00</b>		<b>75,813,377.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				296,150.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240329-01		11186 YMCA OF FLORIDA'			295,000.00	SOLOMON CALHOUN POOL PROG	
TOTAL		CONTRACTUAL SERVICES			296,150.00	.00	295,000.00		1,150.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,622.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			11,622.00	.00	.00		11,622.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,662.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			1,662.00	.00	.00		1,662.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				62,339.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232191-01		102172 COMMERCIAL ENERG			2,384.21	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232191-02		102172 COMMERCIAL ENERG			721.29	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232191-03		102172 COMMERCIAL ENERG			475.00	ENCUMB CARRIED FORWARD	

\* 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: 272  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
			(cont'd)						
	10/30/23	17-1	20232191-04	102172 COMMERCIAL ENERG			25.30	ENCUMB CARRIED FORWARD	
	11/17/23	21-1	618068	15443 LOWE'S HOME CENT		7.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	108581 ALUMINUM PRODUCT		116.92	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	62,339.00	124.90	3,605.80		58,608.30
54603					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT	.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - AQUATICS PROGRAM</b>					371,773.00	124.90	298,605.80		73,042.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				523,431.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					20,235.93		PAYROLL CHARGES	
10/19/23	22-1					15,649.63		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,047.47		BCC EOY'23 SAL ACCRL	
10/20/23	19-1		24000496			-1,233.82		BCC EOY'23 SAL ACCRL	
10/20/23	19-1		24000496			-14,954.64		BCC EOY'23 SAL ACCRL	
04/03/24	19-1		24003591			-2,003.55		REVERSING JE24003590	
04/03/24	19-1		24003591			2,003.55		REVERSING JE24003590	
TOTAL				REGULAR SALARIES & WAGES	523,431.00	15,649.63	.00		507,781.37
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					27.53		PAYROLL CHARGES	
10/20/23	19-1		24000496			-27.53		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				40,057.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,514.83		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,160.31		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-843.24		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-287.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-90.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-293.63		BCC EOY'23 BENEFIT ACCRL	
04/03/24	19-1		24003591			150.21		REVERSING JE24003590	
04/03/24	19-1		24003591			-150.21		REVERSING JE24003590	
TOTAL				FICA/MEDICARE TAXES	40,057.00	1,160.31	.00		38,896.69
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				74,610.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,845.46		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,236.30		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-1		24000498			-1,453.06		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-157.71		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-518.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-549.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-167.43		BCC EOY'23 BENEFIT ACCRL	
04/03/24	19-1		24003591			-271.88		REVERSING JE24003590	
04/03/24	19-1		24003591			271.88		REVERSING JE24003590	
TOTAL			RETIREMENT CONTRIBUTIONS		74,610.00	2,236.30	.00		72,373.70
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				117,427.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,582.56		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					5.97		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,090.46		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.61		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-278.81		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-449.07		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-5.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-513.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-53.66		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-55.85		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-17.83		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-201.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
04/03/24	19-1		24003591			-506.92		REVERSING JE24003590	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/03/24	19-1		24003591			506.92		REVERSING JE24003590	
TOTAL					117,427.00	3,101.27	.00		114,325.73
52400									
10/02/23	11-1				1,303.00	.00	.00	BEGINNING BALANCE	
10/05/23	22-1					55.80		POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					49.81		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.21		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1.28		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-13.31		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-37.00		BCC EOY'23 BENEFIT ACCRL	
04/03/24	19-1		24003591			-2.08		REVERSING JE24003590	
04/03/24	19-1		24003591			2.08		REVERSING JE24003590	
TOTAL					1,303.00	49.81	.00		1,253.19
52500									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53105									
10/02/23	11-1				1,286.00	.00	.00	BEGINNING BALANCE	
10/04/23	17-1	20240082-05		102001 GIDDENS SECURITY		.00	1,286.00	POSTED FROM BUDGET SYSTEM	
TOTAL					1,286.00	.00	1,286.00	PERSONNEL SERVICE SECURIT	.00
53120									
10/02/23	11-1				11,016.00	.00	.00	BEGINNING BALANCE	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20220239-01		113558 DATASAVERS OF JA			28.83	-- ADOBE - PART#: 653241	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	120484 ZOOM		19.99	.00	-- ADOBE - PART#: 653241	
							.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: 277  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	11/17/23	21-1		618068	120712 CORE LOGIC CREDC		130.90	.00	CREATED AT PCARD IMPORT	
TOTAL						11,016.00	214.52	28.83		10,772.65
53140										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53150										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						2,670.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	117526 CENTRAL FLORIDA		3.46	.00	CREATED AT PCARD IMPORT	
TOTAL						2,670.00	3.46	.00		2,666.54
54100										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						4,996.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240288-01		107545 VERIZON WIRELESS			180.00	TELEPHONE CELLULAR	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		45.74	.00	10/1-12/31/23 QRTL	
*	10/20/23	21-1		617030	106811 COMCAST		2.65	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		18.85	.00	900015699 11/14	
	10/26/23	21-1		617447	107545 VERIZON WIRELESS		98.61	.00	423122842-00001 10/15	
	10/30/23	17-1	20230473-01		107545 VERIZON WIRELESS			.00	ENCUMB CARRIED FORWARD	
TOTAL						4,996.00	165.85	180.00		4,650.15
54110										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						153.00			POSTED FROM BUDGET SYSTEM	
	11/03/23	19-1		24000828			11.68		MAIL ACCRUAL OCT 2023	
TOTAL						153.00	11.68	.00		141.32
54400										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						2,200.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
10/11/23	17-1	20240283-01		107507 KONICA MINOLTA B			955.20	COPIER MACHINE LEASE RENT	
10/11/23	17-1	20240283-02		107507 KONICA MINOLTA B			338.16	COPY OVERAGES	
TOTAL					2,200.00	.00	1,293.36		906.64
54500									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					3,784.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					3,784.00	.00	.00		3,784.00
54601									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					533.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					533.00	.00	.00		533.00
54602									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,010.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					1,010.00	.00	.00		1,010.00
54801									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					500.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
54900									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					100.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
54905									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,373.00	.00	.00	POSTED FROM BUDGET SYSTEM	
11/17/23	21-1	618068		121039 W B MASON CO INC		169.61	.00	CREATED AT PCARD IMPORT	
TOTAL					1,373.00	169.61	.00		1,203.39

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279  
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				915.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				915.00	.00	.00		915.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,617.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		48		3,300.00			09/29/23 BCC TRANSFER	
10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			90.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				6,917.00	.00	90.00		6,827.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				.00	1.20	.00		-1.20
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,175.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			82.49	.00	OCT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,175.00	82.49	.00		1,092.51
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,546,079.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20223397-01		126172 PASSERO ASSOCIAT			15,988.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-01		126010 OFFICE ENVIRONME			2,193.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-02		126010 OFFICE ENVIRONME			4,310.79	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-03		126010 OFFICE ENVIRONME			6,381.33	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-04		126010 OFFICE ENVIRONME			3,405.99	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-05		126010 OFFICE ENVIRONME			4,273.08	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-06		126010 OFFICE ENVIRONME			5,713.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-07		126010 OFFICE ENVIRONME			1,804.98	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-08		126010 OFFICE ENVIRONME			9,402.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-09		126010 OFFICE ENVIRONME			1,686.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-10		126010 OFFICE ENVIRONME			371.67	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-11		126010 OFFICE ENVIRONME			128,907.60	ENCUMB CARRIED FORWARD	

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
10/30/23	17-1	20231794-12		126010 OFFICE ENVIRONME			1,461.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-13		126010 OFFICE ENVIRONME			4,881.51	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-14		126010 OFFICE ENVIRONME			95.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231794-15		126010 OFFICE ENVIRONME			16,595.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231864-01		126836 HBM ARCHITECTS L			238,461.05	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232047-01		127015 E.B. MORRIS GENE			439,365.65	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232047-04		127015 E.B. MORRIS GENE			7,772.74	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232047-05		127015 E.B. MORRIS GENE			23,791.99	ENCUMB CARRIED FORWARD	
03/08/24	19-1		24003254			-5,935.46		REVERSING JE24003253	
03/08/24	19-1		24003254			-2,683.32		REVERSING JE24003253	
03/08/24	19-1		24003254			-7,892.76		REVERSING JE24003253	
03/08/24	19-1		24003254			-2,499.14		REVERSING JE24003253	
03/08/24	19-1		24003254			8,434.60		REVERSING JE24003253	
TOTAL	FEDERAL	GRANT EXPENDITURE			3,546,079.00	-10,576.08	916,863.74		2,639,791.34
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,530.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				2,530.00	.00	.00		2,530.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		400.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1	48			-3,300.00			09/29/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				65,000.00	.00	.00		65,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				588,109.00			POSTED FROM BUDGET SYSTEM	
TOTAL					588,109.00	.00	.00		588,109.00
58204					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				112,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					112,500.00	.00	.00		112,500.00
58210					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
10/04/23	11-1				.00				
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282  
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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
<b>TOTAL DEPARTMENT - HOUSING</b>					5,110,074.00	12,270.05	919,741.93		4,178,062.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				44,244.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617267	117866 ECIVIS INC		44,243.43	.00	10/1-9/30/24 LIC FEES	
TOTAL					44,244.00	44,243.43	.00		.57
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,046.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			2,397.41	.00	FY24 PROP INS OCT-MAR	
TOTAL					10,046.00	2,397.41	.00		7,648.59
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					65,000.00	.00	.00		65,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					(cont'd)					
58200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,891,032.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240114-01		117870 HOME AGAIN ST JO			200,000.00	FY22-24 HHS CONTRACT TO S	
	10/25/23	21-1	20240114-01	V76220	117870 HOME AGAIN ST JO		130,617.00	-130,617.00	FY22-24 HHS CONTRACT TO S	
	10/27/23	17-1	20240573-01		488 EPIC BEHAVIORAL			50,000.00	MOU TO PROVIDE REQUIRED L	
	10/27/23	17-1	20240574-01		488 EPIC BEHAVIORAL			24,000.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240575-01		488 EPIC BEHAVIORAL			219,648.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240576-01		488 EPIC BEHAVIORAL			171,545.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240577-01		488 EPIC BEHAVIORAL			396,663.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240583-01		105891 ST FRANCIS HOUSE			112,560.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240584-01		105891 ST FRANCIS HOUSE			75,600.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240585-01		105891 ST FRANCIS HOUSE			79,951.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240588-01		9312 BETTY GRIFFIN CE			259,956.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240589-01		9312 BETTY GRIFFIN CE			55,000.00	FY24 HHS I.A. CONTRACT EX	
	10/27/23	17-1	20240591-01		106464 EARLY LEARNING C			134,000.00	FY24 HHS I.A. CONTRACT EX	
	10/30/23	17-1	20220810-01		14875 ST JOHNS HOUSING			45,637.24	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20220854-01		111310 WILDFLOWER HEALT			19,988.16	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20220932-01		9312 BETTY GRIFFIN CE			1,306.93	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230652-01		488 EPIC BEHAVIORAL			28,518.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230654-01		104061 ST AUGUSTINE YOU			.01	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230655-01		104061 ST AUGUSTINE YOU			635.18	ENCUMB CARRIED FORWARD	
TOTAL			AID TO PRIVATE ORGS			2,891,032.00	130,617.00	1,744,392.02		1,016,022.98
58232			HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HOMELESS COALITION			.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253			PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58253			PROJECT SPECIAL CARE	(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			PROJECT SPECIAL CARE		.00	.00	.00		.00
58255			AID TO HOMELESS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			AID TO HOMELESS		.00	.00	.00		.00
58256			SUPRVSD CHILD VISITATION		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			SUPRVSD CHILD VISITATION		.00	.00	.00		.00
58257			INDEP LIVING ADULT BLIND		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT</b>					<b>3,010,322.00</b>	<b>177,257.84</b>	<b>1,744,392.02</b>		<b>1,088,672.14</b>

\* 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: 286  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				805,770.00			POSTED FROM BUDGET SYSTEM	
TOTAL					805,770.00	.00	.00		805,770.00
<b>TOTAL DEPARTMENT - CITY HISTORIC CRA</b>					805,770.00	.00	.00		805,770.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,572,570.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					141,254.38		PAYROLL CHARGES	
10/19/23	22-1					146,249.95		PAYROLL CHARGES	
10/20/23	19-1		24000496			-141,254.38		BCC EOY'23 SAL ACCRL	
TOTAL					4,572,570.00	146,249.95	.00		4,426,320.05
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				36,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1		20240482-01	106394 STAFFING OF ST A			36,000.00	BI-WEEKLY BLANKET - TEMPO	
10/27/23	21-1		20240482-01 V76334	106394 STAFFING OF ST A		1,197.51	-1,197.51	W/E 10/15 GROWTH MGT	
TOTAL					36,000.00	1,197.51	34,802.49		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				38,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					815.81		PAYROLL CHARGES	
10/19/23	22-1					586.97		PAYROLL CHARGES	
10/20/23	19-1		24000496			-815.81		BCC EOY'23 SAL ACCRL	
TOTAL					38,000.00	586.97	.00		37,413.03
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				348,367.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					10,551.47		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10,918.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-8,551.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,999.97		BCC EOY'23 BENEFIT ACCRL	
TOTAL					348,367.00	10,918.00	.00		337,449.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				699,314.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					21,310.57		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					22,102.02		PAYROLL CHARGES-FRINGE	

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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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/20/23	19-1		24000498			-11,355.65		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,568.69		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-5,552.96		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,833.27		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					699,314.00	22,102.02	.00		677,211.98
52202	OPEB CONTRIBUTIONS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE									
	10/02/23	11-1				896,383.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					38.18		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					26,069.54		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					52.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					38.18		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					28,911.39		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					52.00		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-6.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-38.18		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-52.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-3,029.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-4,590.18		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-771.25		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-4,544.28		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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									
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					896,383.00	29,003.57	.00		867,379.43
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,003.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					491.18		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					450.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-116.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-18.29		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-356.10		BCC EOY'23 BENEFIT ACCRL	
TOTAL					13,003.00	450.00	.00		12,553.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53104					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,550.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617314	123066 RICHARD A HILSEN		150.00	.00	10/5, 10/19 PZA MTG	

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

PAGE NUMBER: 290  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104		ZONING BOARD FEES	(cont'd)						
10/25/23	21-1		V76235	123057 MEAGAN PERKINS		150.00	.00	10/5, 10/19 PZA MTG	
10/25/23	21-1		617374	124942 JOHN E PETER		150.00	.00	10/5, 10/19 PZA MTG	
10/25/23	21-1		617378	125162 ELVIS G PIERRE		150.00	.00	10/5, 10/19 PZA MTG	
10/25/23	21-1		V76227	121623 GREGORY E MATOVI		75.00	.00	10/5 PZA MTG	
10/25/23	21-1		617308	102236 HENRY F GREEN II		75.00	.00	10/19 PZA MTG	
TOTAL		ZONING BOARD FEES			11,550.00	750.00	.00		10,800.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				505,790.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			1,336.23	-- ADOBE - PART#: 653241	
10/30/23	17-1	20232624-01		127040 ALFRED BENESCH &			143,606.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232624-02		127040 ALFRED BENESCH &			160,310.70	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232624-03		127040 ALFRED BENESCH &			16,744.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232624-04		127040 ALFRED BENESCH &			21,530.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232624-05		127040 ALFRED BENESCH &			25,180.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232624-06		127040 ALFRED BENESCH &			16,580.00	ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		1,336.23	-1,336.23	-- ADOBE - PART#: 653241	
11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			505,790.00	1,356.22	383,951.30		120,482.48
53121		CLERK OF COURT SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLERK OF COURT SERVICES			100.00	.00	.00		100.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				109,020.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240098-01		00000696 WOOLPERT INC			28,600.00	PROFESSIONAL SERVICES	
TOTAL		CONSULTING SERVICES			109,020.00	.00	28,600.00		80,420.00
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				48,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			48,000.00	.00	.00		48,000.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/24

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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
54000									
10/02/23	11-1				7,427.00				
TOTAL					7,427.00	.00	.00	POSTED FROM BUDGET SYSTEM	7,427.00
54001									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					24,979.00				
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		544.50	.00	POSTED FROM BUDGET SYSTEM	
* 10/20/23	21-1		617030	106811 COMCAST		66.35	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		2.75	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		9.47	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		13.17	.00	900015699 11/14	
10/20/23	17-1	20240483-01		107545 VERIZON WIRELESS			20,000.00	BLANKET: 0703 MR_3263 INS	
TOTAL					24,979.00	636.24	20,000.00		4,342.76
54110									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,250.00				
11/03/23	19-1		24000828			9.45		POSTED FROM BUDGET SYSTEM	
TOTAL					1,250.00	9.45	.00	MAIL ACCRUAL OCT 2023	1,240.55
54400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					10,382.00				
10/20/23	17-1	20240476-01		114515 RICOH USA INC			2,262.12	POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240478-01		3282 WELLS FARGO VEND			2,843.28	J14670 - C069CC00150	
10/27/23	21-1		V76323	114515 RICOH USA INC		323.16	.00	J15122 DP #017561 - 1ST F	
TOTAL					10,382.00	323.16	5,105.40	3245967 11/23	4,953.44
54500									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					44,556.00				
TOTAL					44,556.00	.00	.00	POSTED FROM BUDGET SYSTEM	44,556.00
54601									
					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292  
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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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
10/02/23	11-1				390.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			390.00	.00	.00		390.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			2,121.66		OCT 2023 VEH MAINT	
11/17/23	21-1		618068	4327 GATE PETROLEUM C		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			23,000.00	2,131.66	.00		20,868.34
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
10/16/23	11-1				.00				
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240481-01		126253 GANNETT FLORIDA			8,000.00	BLANKET: ADVERTISEMENTS	
10/30/23	17-1	20190491-01		120708 ST AUGUSTINE REC			41.53	ENCUMB CARRIED FORWARD	
TOTAL		ADVERTISING			10,000.00	.00	8,041.53		1,958.47
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,174.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			9,174.00	.00	.00		9,174.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				915.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			915.00	.00	.00		915.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,930.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			204.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			8,930.00	.00	204.00		8,726.00
55200		OPERATING SUPPLIES			.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: 293  
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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
55200										
					(cont'd)					
	10/02/23	11-1				12,285.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	20240474-01		2186 SCREEN ARTS			4,000.00	PUBLIC NOTICE SIGNS 18"X2	
	10/20/23	17-1	20240479-01		7759 CFX OFFICE TECHN			4,000.00	1ST FL RICOH COLOR - ADD'	
	10/20/23	17-1	20240480-01		7759 CFX OFFICE TECHN			2,000.00	2ND FL N COLOR RICOH - CF	
	10/20/23	17-1	20240484-01		7759 CFX OFFICE TECHN			2,000.00	2ND FL N RICOH COLOR - AD	
	10/23/23	21-1	20240484-01		7759 CFX OFFICE TECHN		.00	-2,000.00	2ND FL N RICOH COLOR - AD	
	11/17/23	21-1		618068	103328 AMAZON.COM		73.07	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		25.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		31.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	365 CRAFT'S TROPHIES		35.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		149.90	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,285.00	347.43	10,000.00		1,937.57
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				53,410.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			1,346.99		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			1,900.21		OCT 2023 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			53,410.00	3,247.20	.00		50,162.80
55214						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,880.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	20240473-01		1343 SPORTS CORNER			6,880.00	UNIFORMS WITH NEW COUNTY	
TOTAL			UNIFORMS			8,880.00	.00	6,880.00		2,000.00
55304						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				320,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE			320,000.00	.00	.00		320,000.00
55305						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				344,699.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20231165-01		12917 JONES EDMUNDS &			270,544.00	ENCUMB CARRIED FORWARD	
TOTAL			STATE GRANT EXPENDITURE			344,699.00	.00	270,544.00		74,155.00
55400						.00	.00	.00	BEGINNING BALANCE	
			BOOKS AND SUBSCRIPTIONS			.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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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
10/02/23	11-1				1,340.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,340.00	.00	.00		1,340.00
55401									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/17/23	21-1		618068	127773 KFB	11,208.00	217.10	.00	POSTED FROM BUDGET SYSTEM CREATED AT PCARD IMPORT	
TOTAL					11,208.00	217.10	.00		10,990.90
55405									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/17/23	21-1		618068	113893 DEPARTMENT OF EC	9,415.00	175.00	.00	POSTED FROM BUDGET SYSTEM CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002078 AMERICAN PLANNIN		463.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122234 AMERICAN SOCIETY		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,415.00	1,148.00	.00		8,267.00
56100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56300									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56301									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56403									
					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				260,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			260,000.00	.00	.00		260,000.00
<b>TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO</b>					<b>8,440,337.00</b>	<b>220,674.48</b>	<b>768,128.72</b>		<b>7,451,533.80</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20180568-01		1411 RING POWER CORP	.00	.00	.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOUTHEAST ANNEX</b>					.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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				714,716.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					21,942.86		PAYROLL CHARGES	
10/19/23	22-1					23,734.07		PAYROLL CHARGES	
10/20/23	19-1		24000496			-21,942.86		BCC EOY'23 SAL ACCRL	
TOTAL					714,716.00	23,734.07	.00		690,981.93
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,027.46		PAYROLL CHARGES	
10/19/23	22-1					2,375.42		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,027.46		BCC EOY'23 SAL ACCRL	
TOTAL					10,000.00	2,375.42	.00		7,624.58
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					350.00		PAYROLL CHARGES	
10/19/23	22-1					350.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-350.00		BCC EOY'23 SAL ACCRL	
TOTAL					5,200.00	350.00	.00		4,850.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,863.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,689.15		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,929.28		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,368.99		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-320.16		BCC EOY'23 BENEFIT ACCRL	
TOTAL					55,863.00	1,929.28	.00		53,933.72

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

PAGE NUMBER: 299  
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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
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,370.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,171.82		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,598.55		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,857.43		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-20.31		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-294.08		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		100,370.00	3,598.55	.00		96,771.45
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				148,212.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.10		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4,574.17		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.11		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,078.38		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-15.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-12.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.10		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		148,212.00	5,088.49	.00		143,123.51
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313									
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,086.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					595.69		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					578.07		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-106.57		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-49.89		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-439.23		BCC EOY'23 BENEFIT ACCRL	
TOTAL				WORKERS COMP	14,086.00	578.07	.00		13,507.93
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				96,814.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240037-01		122750 FLORIDA WATERWAY			5,020.00	SHERIFF COMPLEX MAINTENAN	
10/03/23	17-1	20240043-01		126828 RENTOKIL NORTH A			5,602.00	PEST CONTROL SERVICE	
10/03/23	17-1	20240050-01		100395 UNIFIRST CORPORA			2,500.00	UNIFORMS/MATS	
10/05/23	17-1	20240099-04		631 SCHINDLER ELEVAT			1,380.00	MONTHLY ELEVATOR MAINTENA	
10/05/23	17-1	20240121-07		3401 FIRST COAST FIRE			4,200.00	FIRE EXTINGUISHER AND HOO	
10/10/23	17-1	20240109-15		1579 VILLAGE KEY & AL			1,340.00	SCM FIRE & BURGLAR INSPEC	
10/11/23	18-1	20240109-15		1579 VILLAGE KEY & AL			6,808.00	CHANGE ORDER - 1	
10/11/23	17-1	20240226-01		2493 MOORE'S SAND & S			4,400.00	SEWER SEPTIC TANK SERVICE	
10/11/23	17-1	20240238-01		102769 ASSOCIATED DOORS			2,000.00	SCM FIRE DOOR TESTING	
10/11/23	17-1	20240247-01		12424 W W GAY MECHANIC			5,600.00	SCM SMOKE TESTING	
10/16/23	17-1	20240326-01		125918 SOUTHERN CLEANIN			5,000.00	SHERIFF COMPLEX MAINTENAN	
10/16/23	17-1	20240353-01		00002015 CINTAS CORPORATI			5,800.00	SJC JAIL WET	
10/16/23	17-1	20240353-02		00002015 CINTAS CORPORATI			380.00	MAINT BLDG WET	
10/16/23	17-1	20240353-03		00002015 CINTAS CORPORATI			380.00	WORK RELEASE BLDG WET	
10/16/23	17-1	20240353-04		00002015 CINTAS CORPORATI			380.00	TRANSPORTATION BLDG	
10/16/23	17-1	20240353-05		00002015 CINTAS CORPORATI			380.00	OLD WORK RELEASE/ANNEX	
10/16/23	17-1	20240353-06		00002015 CINTAS CORPORATI			400.00	HYDRANTS	
10/16/23	17-1	20240353-07		00002015 CINTAS CORPORATI			725.00	DRY SYSTEM 911	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301  
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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)	
10/16/23	17-1	20240353-08		00002015 CINTAS CORPORATI			700.00	WET SYSTEM	
10/16/23	17-1	20240353-09		00002015 CINTAS CORPORATI			5,000.00	REPAIRS	
10/16/23	17-1	20240353-10		00002015 CINTAS CORPORATI			.00	5 YEAR INSPECTION	
10/19/23	21-1	20240050-01	617154	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
10/19/23	21-1	20240050-01	617154	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
10/19/23	21-1	20240050-01	617154	100395 UNIFIRST CORPORA		26.19	-26.19	973472 UNIFORMS	
10/19/23	21-1	20240050-01	617154	100395 UNIFIRST CORPORA		27.07	-27.07	973472 UNIFORMS	
10/19/23	21-1	20240109-15	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD801895	
10/19/23	21-1	20240109-15	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLH75795	
10/19/23	21-1	20240109-15	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 HP12567	
10/20/23	17-1	20240447-01		1579 VILLAGE KEY & AL			1,000.00	SCM BLANKET PO REPAIRS/KE	
10/23/23	21-1	20240050-01	617434	100395 UNIFIRST CORPORA		27.07	-27.07	UNIFORMS 973472	
10/23/23	21-1	20240050-01	617434	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
10/25/23	21-1	20240050-01	617434	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
10/25/23	21-1	20240050-01	617434	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
10/25/23	21-1	20240050-01	617434	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
10/26/23	21-1	20240226-01	617358	2493 MOORE'S SAND & S		525.00	-525.00	SEWER SEPTIC TANK SVC	
10/26/23	21-1	20240353-09	617239	00002015 CINTAS CORPORATI		2,086.35	-2,086.35	9471426 REPAIRS	
10/27/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		5.32	-5.32	2690654 PEST CONTROL	
10/27/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		8.40	-8.40	2690654 PEST CONTROL	
10/27/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		10.03	-10.03	2690654 PEST CONTROL	
10/27/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		10.23	-10.23	2690654 PEST CONTROL	
10/27/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		25.01	-25.01	2690654 PEST CONTROL	
10/27/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		37.50	-37.50	2690654 PEST CONTROL	
10/27/23	21-1	20240050-01	617606	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230409-01		126828 RENTOKIL NORTH A			1.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230517-09		3401 FIRST COAST FIRE			952.00	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		3.44	-3.44	2690654 PEST 10/6	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		5.23	-5.23	2690654 10/6 PEST	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 10/17	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 10/6 PEST	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 10/6 PEST	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 10/4 PEST	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		28.93	-28.93	2690654 10/6 PEST	
10/31/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 10/4 PEST	
11/01/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		14.75	-14.75	2690654 10/6 PEST	
11/01/23	21-1	20240043-01	617524	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 10/4 PEST	
11/01/23	21-1	20240050-01	617606	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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										
53120	11/01/23	21-1	20240050-01	617606	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	11/17/23	21-1		618068	127130 PREMIER GREASE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL						96,814.00	3,787.22	56,611.38		36,415.40
53150										
53150	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53180										
53180	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						7,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						7,000.00	.00	.00		7,000.00
53400										
53400	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						65,400.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240047-01		108416 WASTE PRO OF FLO			40,000.00	GARBAGE SOLID WASTE COLLE	
	10/05/23	17-1	20240178-02		108416 WASTE PRO OF FLO			1,485.00	GARBAGE SOLID WASTE COLLE	
	10/24/23	17-1	20240505-01		00001665 STERICYCLE, INC/			4,800.00	BIOHAZARDOUS WASTE	
	10/30/23	17-1	20230299-01		108416 WASTE PRO OF FLO			.04	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230414-02		108416 WASTE PRO OF FLO			.96	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	00001665 STERICYCLE, INC/		356.10	.00	CREATED AT PCARD IMPORT	
TOTAL						65,400.00	356.10	46,286.00		18,757.90
54100										
54100	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						2,902.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		65.34	.00	10/1-12/31/23 QRTL	
TOTAL						2,902.00	65.34	.00		2,836.66
54300										
54300	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						811,890.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617293	787 FLORIDA POWER &		22.11	.00	03379-74562 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		357.53	.00	28732-54243 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		399.28	.00	21872-73392 10/17	
	11/01/23	21-1		617530	787 FLORIDA POWER &		763.35	.00	50009-62497 10/18	
	11/02/23	21-1		617596	31 ST JOHNS COUNTY		14.61	.00	577629-139268 10/19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	11/02/23	21-1		617596	31 ST JOHNS COUNTY		42.18	.00	577629-139269	10/19
	11/02/23	21-1		617596	31 ST JOHNS COUNTY		268.77	.00	577629-139246	10/19
	11/02/23	21-1		617596	31 ST JOHNS COUNTY		306.72	.00	577629-139245	10/19
	11/02/23	21-1		617596	31 ST JOHNS COUNTY		657.91	.00	577629-139244	10/19
TOTAL						811,890.00	2,832.46	.00		809,057.54
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240049-01		124701 UNITED RENTALS (			35,000.00	HIGH LIFT RENTAL SCM FY 2	
	10/17/23	21-1	20240049-01	617156	124701 UNITED RENTALS (		2,900.00	-2,900.00	BOOM RNTL 9/13-10/11	
	10/27/23	21-1	20240049-01	617609	124701 UNITED RENTALS (		2,900.00	-2,900.00	HIGH LIFT RENTAL	
TOTAL						35,000.00	5,800.00	29,200.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				416,222.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			163,450.21		FY24 PROP INS OCT-MAR	
TOTAL						416,222.00	163,450.21	.00		252,771.79
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				761,545.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240169-01		402 PEARSON WELDING			3,000.00	SHERIFF COMPLEX MAINTENAN	
	10/11/23	17-1	20240227-01		1197 LEE & CATES GLAS			1,000.00	GLASS INSTALLATION	
	10/11/23	17-1	20240228-01		108143 RICHARD MCDERMIT			1,000.00	CLEANING SERVICES	
	10/11/23	17-1	20240229-01		115412 BOB'S BACKFLOW &			1,000.00	VALVE BACKFLOW PREVENTOR	
	10/16/23	17-1	20240324-01		12424 W W GAY MECHANIC			5,000.00	SCM FY2024 BOILERS SERVIC	
	10/17/23	21-1	20240169-01	617117	402 PEARSON WELDING		1,200.00	-1,200.00	W/O 226619 GOLF CART	
	10/17/23	21-1	20240169-01	617117	402 PEARSON WELDING		1,800.00	-1,800.00	W/O 226620 GOLF CART	
	10/24/23	18-1	20240169-01		402 PEARSON WELDING			3,450.00	CHANGE ORDER - 1	
	10/24/23	17-1	20240504-01		121052 SYNTECH SYSTEMS			1,175.00	COMPUTER TECHNICAL SUPPOR	
	10/24/23	17-1	20240506-01		402 PEARSON WELDING			4,000.00	WELDING SCM BLANKET PO FY	
	10/27/23	21-1	20240169-01	617577	402 PEARSON WELDING		100.00	-100.00	W/O 226686	
	10/27/23	21-1	20240169-01	617577	402 PEARSON WELDING		450.00	-450.00	W/O 226729	
	10/27/23	21-1	20240169-01	617577	402 PEARSON WELDING		900.00	-900.00	W/O 227238	
	10/27/23	21-1	20240169-01	617577	402 PEARSON WELDING		2,000.00	-2,000.00	W/O 226036	
	10/27/23	21-1	20240504-01	617602	121052 SYNTECH SYSTEMS		1,175.00	-1,175.00	MAINT 10/23-10/19/24	
	10/27/23	17-1	20240570-01		104953 PQH GROUP DESIGN			2,996.55	PQH TO PROVIDE STRUCTURAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/27/23	17-1	20240598-01		112685 VIGNEAUX CORPORA			1,754.89	FURNISH AND INSTALL 2EA L	
10/27/23	17-1	20240599-01		112685 VIGNEAUX CORPORA			1,485.14	OPTION 1> FURNISH AND INS	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-36		1411 RING POWER CORP			812.78	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-52		1411 RING POWER CORP			264.14	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-79		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-80		1411 RING POWER CORP			274.97	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230498-01		117087 ANDREWS INTEGRAT			1,109.98	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230927-01		1579 VILLAGE KEY & AL			1,795.57	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231033-02		127347 CRAFTMASTER HARD			978.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231033-03		127347 CRAFTMASTER HARD			268.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231218-01		12424 W W GAY MECHANIC			3,019.86	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231318-01		108143 RICHARD MCDERMIT			345.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231453-01		243 TRANE US INC			2,125.91	ENCUMB CARRIED FORWARD	
10/31/23	18-1	20240229-01		115412 BOB'S BACKFLOW &			120.00	CHANGE ORDER - 1	
11/17/23	21-1		618068	342 THE COLOR CENTER		70.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		73.49	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		79.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	3316 WAL-MART STORES		-42.58	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		8.25	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	10855 WINN DIXIE STORE		10.32	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		10.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		12.40	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		14.02	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		15.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		21.73	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		21.74	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		24.13	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		26.66	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		33.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103699 TURNER ACE HARDW		33.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		39.55	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102991 ANGELAS RESTAURA		40.60	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		41.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120764 JOHNSTONE SUPPLY		42.26	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	3316 WAL-MART STORES		42.58	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		48.25	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		49.26	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		51.42	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		51.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		62.39	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		91.65	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		94.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		97.91	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		99.78	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		110.42	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		120.18	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		132.60	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		141.42	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		143.42	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		144.12	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		172.61	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	7645 ST JOHNS COUNTY		175.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		184.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		201.44	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		228.04	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		238.04	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		241.38	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		245.79	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		247.34	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		249.05	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121931 PARTSTOWN		249.72	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		262.78	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		265.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		311.32	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		317.37	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		353.03	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		355.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		377.05	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		410.09	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101370 ERNIE'S TOOL & S		427.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		460.19	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		555.55	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		594.49	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		596.25	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		604.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
11/17/23	21-1		618068	342 THE COLOR CENTER		614.80	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		616.57	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		630.26	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		635.73	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	104239 MARLIN MANUFACTU		674.70	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	119375 QUALITY HARDWARE		695.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001235 BAKER DISTRIBUTI		756.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		841.18	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102375 DEBOW'S APPLIANC		902.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120764 JOHNSTONE SUPPLY		985.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120597 PROGRESSIVE AIR		6,543.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			761,545.00	31,995.47	29,351.59		700,197.94
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				28,080.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240196-05		1411 RING POWER CORP			6,373.87	COUNTYWIDE GENERATOR MAIN	
10/30/23	17-1	20230248-06		1411 RING POWER CORP			313.49	ENCUMB CARRIED FORWARD	
TOTAL		EQUIPMENT MAINTENANCE			28,080.00	.00	6,687.36		21,392.64
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE MAINTENANCE			7,150.00	.00	.00		7,150.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,435.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			17,435.00	.00	.00		17,435.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		103.42	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,700.00	103.42	.00		1,596.58
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,755.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,755.00	.00	.00		1,755.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				970.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			136.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			970.00	.00	136.00		834.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		129.64	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	129.64	.00		4,870.36
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				35,115.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240352-01		107671 L V HIERS INC			35,115.00	SCM FY2024 FUEL FOR VEHIC	
10/30/23	17-1	20220635-01		107671 L V HIERS INC			7,000.00	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20220635-01		107671 L V HIERS INC		.00	-7,000.00	GASOLINE FOR GENERATORS	
TOTAL		GAS, OIL, AND LUBRICANTS			35,115.00	.00	35,115.00		.00
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,123.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			5,123.00	.00	.00		5,123.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				185,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				185,000.00	.00	.00		185,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,200.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				16,200.00	.00	.00		16,200.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				64,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				64,500.00	.00	.00		64,500.00
<b>TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT</b>					<b>3,614,748.00</b>	<b>246,173.74</b>	<b>203,387.33</b>		<b>3,165,186.93</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				112,661.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,049.63		PAYROLL CHARGES	
10/19/23	22-1					4,333.12		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,049.63		BCC EOY'23 SAL ACCRL	
TOTAL					112,661.00	4,333.12	.00		108,327.88
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,620.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					293.29		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					314.98		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-237.70		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-55.59		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,620.00	314.98	.00		8,305.02
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,514.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					549.53		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					588.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-549.53		BCC EOY'23 BENEFIT ACCRL	
TOTAL					15,514.00	588.00	.00		14,926.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	10/02/23	11-1				13,452.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					504.92		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					560.46		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL						13,452.00	560.46	.00		12,891.54
52400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				102.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					4.21		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					3.90		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-4.21		BCC EOY'23 BENEFIT ACCRL	
TOTAL						102.00	3.90	.00		98.10
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,860,010.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240148-01		104499 MOTOROLA SOLUTIO			190,630.00	TECHNICAL SUPPORT AND SER	
	10/05/23	17-1	20240150-01		104499 MOTOROLA SOLUTIO			403,595.00	RADIO SYSTEM UPGRADE AGRE	
	10/27/23	21-1	20240148-01	V76311	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	11/23 TECH SUPPORT	
	10/27/23	21-1	20240148-01	V76311	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	10/23 TECH SUPPORT	
	10/27/23	21-1	20240150-01	V76311	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	10/23 RADIO SYSTEM	
	10/30/23	17-1	20231088-03		104499 MOTOROLA SOLUTIO			.40	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231088-07		104499 MOTOROLA SOLUTIO			168,895.20	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231088-09		104499 MOTOROLA SOLUTIO			279,667.08	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231088-10		104499 MOTOROLA SOLUTIO			453,600.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231088-13		104499 MOTOROLA SOLUTIO			199,104.80	ENCUMB CARRIED FORWARD	
TOTAL						1,860,010.00	65,404.56	1,630,087.92		164,517.52
53180						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617210	112271 AT&T		397.11	.00	831-001-2671 693 9/23	
TOTAL						4,200.00	397.11	.00		3,802.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				127,188.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		616998	00000896 AMERIGAS PROPANE		168.32	.00	723320536 10/3	
	11/01/23	21-1		617530	787 FLORIDA POWER &		493.55	.00	65236-98592 10/18	
	11/01/23	21-1		617530	787 FLORIDA POWER &		744.45	.00	19131-73504 10/24	
	11/01/23	21-1		617530	787 FLORIDA POWER &		959.57	.00	41329-74595 10/24	
TOTAL						127,188.00	2,365.89	.00		124,822.11
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
	10/26/23	21-1		V76239	126103 PV TOWER ONE LLC		4,000.00	.00	2022-148 11/23, 12/23	
TOTAL						24,000.00	4,000.00	.00		20,000.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				143,296.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001976			54,502.82	.00	FY24 TOWERS INS OCT-MAR	
TOTAL						143,296.00	54,502.82	.00		88,793.18
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1		20240196-11	1411 RING POWER CORP			3,733.41	COUNTYWIDE GENERATOR MAIN	
	10/13/23	17-1		20240196-25	1411 RING POWER CORP			247.50	TOWER GENERATOR REPAIRS	
	10/25/23	21-1		20240196-25 617390	1411 RING POWER CORP		247.50	-247.50	TOWER GENERATOR REPAIRS	
	10/30/23	17-1		20180568-01	1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1		20230248-44	1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1		20230248-67	1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	18-1		20240196-25	1411 RING POWER CORP			2,272.61	CHANGE ORDER - 8	
TOTAL						30,000.00	247.50	6,006.02		23,746.48
54601						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL						60.00	.00	.00		60.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,285.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,285.00	.00	.00		1,285.00
54603						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				79,000.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230248-44		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL						79,000.00	.00	.00		79,000.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL						300.00	.00	.00		300.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL						305.00	.00	.00		305.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,005.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,005.00	.00	.00		1,005.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				108,564.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	17-1	20240376-01		108902 TESSCO INCORPORA			2,988.06	243294 - 48V 30A 1RU POWE	
	10/17/23	17-1	20240376-02		108902 TESSCO INCORPORA			98.60	DELIVERY AND HANDLING	
	10/30/23	17-1	20231088-05		104499 MOTOROLA SOLUTIO			16,746.12	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231088-12		104499 MOTOROLA SOLUTIO			55,818.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		32.99		CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		169.99		CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		186.96		CREATED AT PCARD IMPORT	
TOTAL						108,564.00	389.94	75,650.78		32,523.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,004.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			224.52		OCT 2023 FUEL USAGE	
TOTAL					4,004.00	224.52	.00		3,779.48
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				414,689.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231088-01		104499 MOTOROLA SOLUTIO			.30	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231088-08		104499 MOTOROLA SOLUTIO			3.48	ENCUMB CARRIED FORWARD	
TOTAL					414,689.00	.00	3.78		414,685.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS</b>					<b>2,958,255.00</b>	<b>133,332.80</b>	<b>1,711,748.50</b>		<b>1,113,173.70</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				774,666.00			POSTED FROM BUDGET SYSTEM	
TOTAL			AID TO GOVT AGENCIES		774,666.00	.00	.00		774,666.00
<b>TOTAL DEPARTMENT - LINCOLNVILLE CRA</b>					<b>774,666.00</b>	<b>.00</b>	<b>.00</b>		<b>774,666.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				57,542.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,048.14		PAYROLL CHARGES	
10/19/23	22-1					2,210.07		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,048.14		BCC EOY'23 SAL ACCRL	
TOTAL					57,542.00	2,210.07	.00		55,331.93
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,404.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					152.35		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					164.73		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-123.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-28.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,404.00	164.73	.00		4,239.27
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,924.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					277.93		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					299.91		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-277.93		BCC EOY'23 BENEFIT ACCRL	
TOTAL					7,924.00	299.91	.00		7,624.09
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,452.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					504.92		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					560.46		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					13,452.00	560.46	.00		12,891.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				52.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.13		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1.99		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL					52.00	1.99	.00		50.01
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240011-01		115098 FLORIDA DRUG TES			27,000.00	LABORATORY ANALYSIS SERVI	
TOTAL					27,000.00	.00	27,000.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				580.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240012-01		107545 VERIZON WIRELESS			580.00	TELEPHONE MOBILE	
TOTAL					580.00	.00	580.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				485.00			POSTED FROM BUDGET SYSTEM	
TOTAL					485.00	.00	.00		485.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		99		-10.00			10/16/23 BCC TRANSFER	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55100		OFFICE SUPPLIES	(cont'd)						
11/17/23	21-1		618068	103328 AMAZON.COM		35.40	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		131.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			990.00	166.98	.00		823.02
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			100.00	.00	.00		100.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50.00		.00	POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		99		10.00		.00	10/16/23 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			60.00	.00	.00		60.00
<b>TOTAL DEPARTMENT - VETERANS COURT</b>					<b>115,589.00</b>	<b>3,404.14</b>	<b>27,580.00</b>		<b>84,604.86</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				495,337.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					14,649.80		PAYROLL CHARGES	
10/19/23	22-1					15,144.10		PAYROLL CHARGES	
10/20/23	19-1		24000496			-14,649.80		BCC EOY'23 SAL ACCRL	
TOTAL					495,337.00	15,144.10	.00		480,192.90
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,000.00	.00	.00		20,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					76.46		PAYROLL CHARGES	
TOTAL					11,000.00	76.46	.00		10,923.54
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				38,744.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,110.03		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,153.69		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-899.63		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-210.40		BCC EOY'23 BENEFIT ACCRL	
TOTAL					38,744.00	1,153.69	.00		37,590.31
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				69,616.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,987.98		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,065.43		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-255.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,732.38		BCC EOY'23 BENEFIT ACCRL	
TOTAL					69,616.00	2,065.43	.00		67,550.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				94,356.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1,519.45		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,685.64		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					94,356.00	1,695.64	.00		92,660.36
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,618.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					15.24		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					13.69		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-15.24		BCC EOY'23 BENEFIT ACCRL	
TOTAL					1,618.00	13.69	.00		1,604.31
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,865.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			445.41	-- ADOBE - PART#: 653241	
10/30/23	17-1	20212425-01		124870 CONTINENTAL HEAV			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212425-01		124870 CONTINENTAL HEAV			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231867-01		11114 JACK'S CLEANING			300.00	ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240391-01 617588		00001488 SHI INTERNATIONA		445.41	-445.41	-- ADOBE - PART#: 653241	
TOTAL					10,865.00	445.41	300.00		10,119.59

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,229,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222789-01		126138 INTERA-GEC, LLC.			3,928.12	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232482-01		00000696 WOOLPERT INC			39,102.70	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			1,229,000.00	.00	43,030.82		1,185,969.18
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240419-01		100556 ARDURRA GROUP, I			53,897.24	ENGINEERING SUPPORT FOR C	
10/26/23	21-1	20240419-01	617206	100556 ARDURRA GROUP, I		3,442.72	-3,442.72	8/23 COASTAL MGT/DRED	
10/26/23	21-1	20240419-01	617206	100556 ARDURRA GROUP, I		4,023.09	-4,023.09	9/23 COASTAL MGT/DRED	
10/30/23	17-1	20231865-01		100556 ARDURRA GROUP, I			88,370.71	ENCUMB CARRIED FORWARD	
10/31/23	17-1	20240611-01		100556 ARDURRA GROUP, I			164,203.92	COASTAL MANAGEMENT AND DR	
TOTAL		ENGINEERING SERVICES			400,000.00	7,465.81	299,006.06		93,528.13
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUSE			1,000.00	.00	.00		1,000.00
53711					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			4,500.00	.00	.00		4,500.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,685.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		87.12	.00	10/1-12/31/23 QRTLTY	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/20/23	21-1		617030	106811 COMCAST		3.03	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		541.82	.00	900015699 11/14	
* 10/25/23	21-1		617212	107888 AT&T MOBILITY		459.76	.00	287302025243 9/25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/30/23	17-1	20231414-01		107888 AT&T MOBILITY			659.53	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS				16,685.00	1,221.68	659.53		14,803.79
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/03/23	19-1		24000828			9.35		MAIL ACCRUAL OCT 2023	
TOTAL	POSTAGE				.00	9.35	.00		-9.35
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	126828 RENTOKIL NORTH A		32.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	6182 NORTH BEACH UTIL		76.11	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES				5,000.00	108.11	.00		4,891.89
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,800.00	.00	.00		1,800.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				780.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				780.00	.00	.00		780.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				300.00	.00	.00		300.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			177.07		OCT 2023 VEH MAINT	
11/17/23	21-1		618068	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	266.98	.00		2,733.02
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,175.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,175.00	.00	.00		1,175.00
55102					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328  
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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
55102		SOFTWARE		(cont'd)						
	10/02/23	11-1				1,830.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	25-1		98		960.00			10/16/23 BCC TRANSFER	
TOTAL		SOFTWARE				2,790.00	.00	.00		2,790.00
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,775.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		49		8,850.00			09/29/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES				13,625.00	.00	.00		13,625.00
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				40,100.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		49		3,500.00			09/29/23 BCC TRANSFER	
	10/13/23	25-1		50		25,000.00			10/05/23 BCC TRANSFER	
	10/23/23	25-1		98		-960.00			10/16/23 BCC TRANSFER	
	10/27/23	17-1	20240565-01		108305 COMMERCIAL DESIG			5,496.72	COFI MANAGERIAL HEIGHT CH	
	10/27/23	17-1	20240565-02		108305 COMMERCIAL DESIG			510.77	PRESIDE 29.5H FOOTED BASE	
	10/27/23	17-1	20240565-03		108305 COMMERCIAL DESIG			429.16	PRESIDE 42X96 BOAT TOP -	
	10/27/23	17-1	20240565-04		108305 COMMERCIAL DESIG			303.78	13" H X 60" W MODESTY FAB	
	10/27/23	17-1	20240565-05		108305 COMMERCIAL DESIG			6,226.88	(8) ESSENTIALS MOBILE PED	
	10/27/23	17-1	20240565-06		108305 COMMERCIAL DESIG			5,759.04	72"X72"24" EQUAL CORNER W	
	10/27/23	17-1	20240565-07		108305 COMMERCIAL DESIG			10,150.56	ALL-FLEX TABLE BASE 3-LEG	
	10/27/23	17-1	20240565-08		108305 COMMERCIAL DESIG			267.88	PRESIDE 29.5H X-BASE FOR	
	10/27/23	17-1	20240565-09		108305 COMMERCIAL DESIG			208.53	PRESIDE 36" ROUND SHAPED	
	10/27/23	17-1	20240565-10		108305 COMMERCIAL DESIG			6,383.72	(6)34"H X 66"W A/B SCREEN	
	10/27/23	17-1	20240565-11		108305 COMMERCIAL DESIG			450.00	DESIGN	
	10/27/23	17-1	20240565-12		108305 COMMERCIAL DESIG			5,222.67	DELIVERY AND INSTALL	
	10/30/23	17-1	20221319-01		7759 CFX OFFICE TECHN			22.90	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		16.26		CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		42.08		CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				67,640.00	58.34	41,432.61		26,149.05
55201		GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			146.22		OCT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				6,000.00	146.22	.00		5,853.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 329  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300									
55300									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55301									
55301									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55304									
55304									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55305									
55305									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55401									
55401									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	7,500.00
55405									
55405									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	6,000.00
56170									
56170									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400									
56400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/13/23	25-1		49		57,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					54,000.00	.00	.00	09/29/23 BCC TRANSFER	54,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		50		-25,000.00			10/05/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,850.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		49		-8,850.00			09/29/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/23	21-1		616800	109586 FRIENDS OF THE G		44,100.00		FY23/24 BEACHFRONT DC	
TOTAL					.00	44,100.00	.00		-44,100.00
58205					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>2,566,331.00</b>	<b>73,970.91</b>	<b>384,429.02</b>		<b>2,107,931.07</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		WORKERS COMP			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		REFUSE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					12,931.95		PAYROLL CHARGES	
10/12/23	13-1				159,041.00			10/03/23 BCC MTG CA#12	
10/19/23	22-1					13,569.46		PAYROLL CHARGES	
10/20/23	19-1		24000496			-12,931.95		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	13,569.46	.00		145,471.54
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					952.99		PAYROLL CHARGES-FRINGE	
10/12/23	13-1				20,575.00			10/03/23 BCC MTG CA#12	
10/19/23	22-1					1,001.76		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-772.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-180.63		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	20,575.00	1,001.76	.00		19,573.24
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,754.87		PAYROLL CHARGES-FRINGE	
10/12/23	13-1				33,257.00			10/03/23 BCC MTG CA#12	
10/19/23	22-1					1,841.37		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-857.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-897.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	1,841.37	.00		31,415.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
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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
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					3,029.52		PAYROLL CHARGES-FRINGE	
10/12/23	13-1				65,927.00			10/03/23 BCC MTG CA#12	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,362.76		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					65,927.00	3,370.76	.00		62,556.24
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					19.71		PAYROLL CHARGES-FRINGE	
10/12/23	13-1				433.00			10/03/23 BCC MTG CA#12	
10/19/23	22-1					17.67		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-7.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-12.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					433.00	17.67	.00		415.33
53000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		SIN623293	126338 GLOBAL RELAY COM		130.68	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		1.60	.00	900015699 11/14	
10/20/23	21-1		SIN623293	126338 GLOBAL RELAY COM		-130.68	.00	10/1-12/31/23 QRTL	
TOTAL					.00	1.60	.00		-1.60
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		UNIFORMS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRAINING			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES</b>					<b>279,233.00</b>	<b>19,802.62</b>	<b>.00</b>		<b>259,430.38</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20211913-01		124030 AB&H CONSTRUCTIO			77,617.37	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212448-01		7759 CFX OFFICE TECHN			125.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220155-01		124029 SEG COMPANIES, L			212,150.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220237-01		123172 1565 WOODWORKS,			1,961.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221788-01		124027 ASSOC. COST ENGI			1,561.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221949-01		123172 1565 WOODWORKS,			.30	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222092-01		14875 ST JOHNS HOUSING			.01	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222096-01		123172 1565 WOODWORKS,			17,059.09	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222424-01		126171 DSW HOMES, LLC			206,234.98	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222625-01		126171 DSW HOMES, LLC			1,197.43	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232202-01		14875 ST JOHNS HOUSING			80.00	ENCUMB CARRIED FORWARD	
11/03/23	19-1		24000828			3.15		MAIL ACCRUAL OCT 2023	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	3.15	517,986.43		-517,989.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 HOUSING</b>					.00	3.15	517,986.43		-517,989.58

\* 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: 342  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400					(cont'd)					
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
	11/09/23			24000966			48.02		OCT 2023 FUEL USAGE	
TOTAL						.00	48.02	.00		-48.02
55305						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES</b>						.00	48.02	.00		-48.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400	WORKERS COMP		(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,443,667.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240299-01		7759 CFX OFFICE TECHN			1,500.00	LEASE COPIER FOR CDBG-DR,	
10/20/23	21-1		617079	126338 GLOBAL RELAY COM		130.68	.00	10/1-12/31/23 QRTL	
10/25/23	21-1		V76267	121039 W B MASON CO INC		120.86	.00	OFFICE SUPPLIES	
10/30/23	17-1	20202380-01		12917 JONES EDMUNDS &			42,909.94	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20210591-01		108011 G&H UNDERGROUND			.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211465-01		12917 JONES EDMUNDS &			45,947.88	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231262-01		108011 G&H UNDERGROUND			98,669.06	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232314-01		123332 DB CIVIL CONSTRU			2,752,626.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232330-01		108011 G&H UNDERGROUND			1,073,907.16	ENCUMB CARRIED FORWARD	
10/31/23	18-1	20231262-01		108011 G&H UNDERGROUND			140,235.86	CHANGE ORDER - 4	
11/01/23	21-1		617614	107545 VERIZON WIRELESS		232.07	.00	423122842-00002 10/15	
11/01/23	21-1	20232330-01	617533	108011 G&H UNDERGROUND		19,350.00	-19,350.00	9/25/23-10/25/23	
TOTAL	FEDERAL GRANT EXPENDITURE				6,443,667.00	19,833.61	4,136,447.30		2,287,386.09
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	LAND				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
10/31/23	11-1				.00				
10/31/23	17-1	20232330-02		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
11/01/23	21-1	20232330-02	617533	108011 G&H UNDERGROUND		2,150.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	2,150.00	.00		-2,150.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
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<b>TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE</b>					6,443,667.00	21,983.61	4,136,447.30		2,285,236.09
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\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH CARE CLINIC</b>					350,000.00	.00	.00		350,000.00
<b>TOTAL FUND - GENERAL FUND</b>					401,111,349.00	33,532,456.99	21,795,041.93		345,783,850.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,446,114.00			POSTED FROM BUDGET SYSTEM	
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: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,200.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		2,097.75	.00	Q1 FY24 PA	
TOTAL					9,200.00	2,097.75	.00		7,102.25
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,770.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,770.00	.00	.00		14,770.00
53202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,207,055.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,207,055.00	.00	.00		1,207,055.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,408.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,408.00	.00	.00		6,408.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
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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
59101					(cont'd)					
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
59307					VETERAN TAX REFND 196.081	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					VETERAN TAX REFND 196.081	.00	.00	.00		.00
59308					HURR TAX ABATMNT 197.3181	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					HURR TAX ABATMNT 197.3181	.00	.00	.00		.00
59902					SPECIAL CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					SPECIAL CONTINGENCY	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT</b>						1,241,433.00	2,097.75	.00		1,239,335.25
<b>TOTAL FUND - HEALTH MAINTENANCE</b>						1,241,433.00	2,097.75	.00		1,239,335.25

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				911,357.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					21,712.21		PAYROLL CHARGES	
10/19/23	22-1					23,758.71		PAYROLL CHARGES	
10/20/23	19-1		24000496			-21,712.21		BCC EOY'23 SAL ACCRL	
TOTAL					911,357.00	23,758.71	.00		887,598.29
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					687.27		PAYROLL CHARGES	
10/19/23	22-1					415.32		PAYROLL CHARGES	
10/20/23	19-1		24000496			-687.27		BCC EOY'23 SAL ACCRL	
TOTAL					5,000.00	415.32	.00		4,584.68
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				70,114.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,659.10		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,794.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,344.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-314.46		BCC EOY'23 BENEFIT ACCRL	
TOTAL					70,114.00	1,794.86	.00		68,319.14
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				124,627.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,039.61		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,280.43		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,231.88		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-280.85		BCC EOY'23 BENEFIT ACCRL	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200									
			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-1		24000498			-526.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					124,627.00	3,280.43	.00		121,346.57
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				240,822.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					5,053.46		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,608.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-10.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-16.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					240,822.00	5,634.86	.00		235,187.14
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,972.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					335.31		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					316.07		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 368  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	10/20/23	19-1		24000498			-2.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-332.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL			WORKERS COMP			10,972.00	316.07	.00		10,655.93
52500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				175,693.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
	10/23/23	17-1	20240497-01		125142 GRANICUS, LLC			160,520.41	ANNUAL SUBSCRIPTON FOR SH	
	10/26/23	25-1		113		521.00			10/20/23 BCC TRANSFER	
	10/27/23	21-1	20240497-01		125142 GRANICUS, LLC		.00	-160,520.41	ANNUAL SUBSCRIPTON FOR SH	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
	11/02/23	19-1		24000808			160,520.41		REVERSING JE24000807	
TOTAL			CONTRACTUAL SERVICES			176,214.00	160,584.04	.00		15,629.96
53201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				11,600.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	19-1		24000019			4.80		10/02/23 ACH STRIPE	
	10/05/23	19-1		24000064			6.80		10/03/23 ACH STRIPE	
	10/12/23	19-1		24000217			4.80		10/12/23 ACH STRIPE	
	10/12/23	19-1		24000176			4.80		10/04/23 ACH STRIPE	
	10/12/23	19-1		24000177			4.80		10/05/23 ACH STRIPE	
	10/12/23	19-1		24000178			2.40		10/06/23 ACH STRIPE	
	10/12/23	19-1		24000179			4.40		10/10/23 ACH STRIPE	
	10/13/23	19-1		24000305			4.40		10/11/23 ACH STRIPE	
	10/16/23	19-1		24000336			7.20		10/13/23 ACH STRIPE	
	10/16/23	19-1		24000339			4.80		10/16/23 ACH STRIPE	
	10/19/23	19-1		24000400			9.60		10/17/23 ACH STRIPE	

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

PAGE NUMBER: 369  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					(cont'd)					
	10/19/23						26.00		10/18/23 ACH STRIPE	
	10/20/23				24000401		4.80		10/20/23 ACH STRIPE	
	10/24/23				24000476		16.80		10/24/23 ACH STRIPE	
	10/31/23				24000622		11.60		10/25/23 ACH STRIPE	
	10/31/23				24000704		7.20		10/27/23 ACH STRIPE	
	10/31/23				24000705		9.60		10/30/23 ACH STRIPE	
	10/31/23				24000706		9.60		10/31/23 ACH STRIPE	
	10/31/23				24000707		1.60		10/31/23 ACH STRIPE	
TOTAL					SERVICE CHARGES	11,600.00	146.00	.00		11,454.00
54000					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
	10/02/23				11-1	3,900.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL AND PER DIEM	3,900.00	.00	.00		3,900.00
54100					COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23				11-1	7,669.00		.00	POSTED FROM BUDGET SYSTEM	
	10/18/23				21-1		21.78	.00	10/1-12/31/23 QRTL	
	10/18/23				17-1 20240403-01			6,000.00	BLANKET ORDER PHONES AND	
*	10/20/23				21-1 617030		24.12	.00	900015699 11/14	
	10/25/23				21-1 20240403-01 617447		476.88	-476.88	923770335-0004 10/1	
	10/30/23				17-1 20211021-01			594.39	ENCUMB CARRIED FORWARD	
TOTAL					COMMUNICATIONS	7,669.00	522.78	6,117.51		1,028.71
54110					POSTAGE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23				11-1	3,500.00		.00	POSTED FROM BUDGET SYSTEM	
	11/03/23				19-1 24000828		418.71	.00	MAIL ACCRUAL OCT 2023	
TOTAL					POSTAGE	3,500.00	418.71	.00		3,081.29
54500					INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23				11-1	9,190.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					INSURANCE	9,190.00	.00	.00		9,190.00
54601					EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23				11-1	2,735.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT MAINTENANCE	2,735.00	.00	.00		2,735.00

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			1,849.36		OCT 2023 VEH MAINT	
TOTAL					10,000.00	1,849.36	.00		8,150.64
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231300-99		15401 SOUTHERN COMPUTE			80.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		32.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		76.79	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		212.81	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	322.55	80.00		2,597.45
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,050.00	.00	.00		3,050.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,060.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		51		13,100.00			10/01/23 BCC TRANSFER	
TOTAL					18,160.00	.00	.00		18,160.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240404-01		117884 ST JOHNS COUNTY			2,900.00	COPIES, CLERK OF COURT RE	
TOTAL					3,500.00	.00	2,900.00		600.00
55201					.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: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
10/02/23	11-1				17,085.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			903.68		OCT 2023 FUEL USAGE	
11/09/23	19-1		24000968			335.94		OCT 2023 NOPETRO	
TOTAL					17,085.00	1,239.62	.00		15,845.38
55202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,300.00			POSTED FROM BUDGET SYSTEM	
10/26/23	25-1		113		-521.00			10/20/23 BCC TRANSFER	
TOTAL					11,779.00	.00	.00		11,779.00
55217					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,350.00	.00	.00		2,350.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,050.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	101448 FLORIDA STATE UN		650.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101448 FLORIDA STATE UN		650.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101448 FLORIDA STATE UN		650.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101448 FLORIDA STATE UN		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,050.00	2,600.00	.00		5,450.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
55405	DUES AND MEMBERSHIPS (cont'd)									
	11/17/23	21-1		618068	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	5513 FLORIDA ASSOC OF		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,750.00	1,125.00	.00		625.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,100.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		51		-13,100.00			10/01/23 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				237,029.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230899-01		197 BOZARD FORD COMP			97,083.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-02		197 BOZARD FORD COMP			7,002.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-03		197 BOZARD FORD COMP			672.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-04		197 BOZARD FORD COMP			2,097.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-05		197 BOZARD FORD COMP			3,972.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-06		197 BOZARD FORD COMP			747.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-07		197 BOZARD FORD COMP			1,797.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-08		197 BOZARD FORD COMP			1,575.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-09		197 BOZARD FORD COMP			1,197.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-10		197 BOZARD FORD COMP			2,682.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-11		197 BOZARD FORD COMP			132.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-12		197 BOZARD FORD COMP			53,025.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230899-13		197 BOZARD FORD COMP			48.00	ENCUMB CARRIED FORWARD	
TOTAL						237,029.00	.00	172,029.00		65,000.00
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>						<b>1,898,753.00</b>	<b>204,008.31</b>	<b>181,126.51</b>		<b>1,513,618.18</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,715,474.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					151,991.45		PAYROLL CHARGES	
10/19/23	22-1					166,115.34		PAYROLL CHARGES	
10/20/23	19-1		24000496			-151,991.45		BCC EOY'23 SAL ACCRL	
TOTAL					5,715,474.00	166,115.34	.00		5,549,358.66
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				72,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,579.44		PAYROLL CHARGES	
10/19/23	22-1					2,220.42		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,579.44		BCC EOY'23 SAL ACCRL	
TOTAL					72,000.00	2,220.42	.00		69,779.58
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				430,581.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					11,384.65		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12,514.15		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-9,226.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,157.89		BCC EOY'23 BENEFIT ACCRL	
TOTAL					430,581.00	12,514.15	.00		418,066.85
52200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
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 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/02/23	11-1				828,817.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					22,074.05		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					24,185.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-13,422.18		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,574.45		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-172.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-269.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,392.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-242.24		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		828,817.00	24,185.49	.00		804,631.51
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,165,575.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					52.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					28,005.87		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					29.82		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					52.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					31,063.88		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					29.82		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-14.91		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-29.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-52.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,498.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-771.18		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300		LIFE & HEALTH INSURANCE (cont'd)							
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL					1,165,575.00	31,145.70	.00		1,134,429.30
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				39,369.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,348.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,260.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-79.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-12.32		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-92.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,163.95		BCC EOY'23 BENEFIT ACCRL	
TOTAL					39,369.00	1,260.49	.00		38,108.51
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				853,025.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL			8.40	--- DFE0.NA1LA.MR1.E06.	
10/16/23	17-1	20240347-01		00001945 BRINKS INC			9,600.00	BLANKET ORDER FOR ARMORED	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			1,654.38	-- ADOBE - PART#: 653241	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/18/23	21-1	20240053-01	617043	103480 FARONICS TECHNOL		8.40	-8.40	DFE0.NA1LA.MR1.E06.	
	10/27/23	21-1		617195	107335 ACF TECHNOLOGIES		4,852.80	.00	SUPPORT 10/23-9/30/24	
	10/27/23	21-1	20240347-01	617495	00001945 BRINKS INC		815.60	-815.60	10/23 729583 TRANSPRT	
	10/30/23	17-1	20212697-01		119779 WSP USA ENVIRONM			10,001.99	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222314-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222314-03		12917 JONES EDMUNDS &			2,040.51	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20240606-01		127715 VOCANTAS SOFTWAR			4,680.00	VOCANTAS ANNUAL MAINTENAN	
	10/31/23	17-1	20240613-01		126275 TIDAL WAVE ST AU			10,000.00	BLANKET ORDER FOR VEHICLE	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		1,654.38	-1,654.38	-- ADOBE - PART#: 653241	
	11/01/23	21-1	20240606-01	617616	127715 VOCANTAS SOFTWAR		4,680.00	-4,680.00	VOCANTAS ANNUAL MAINTENAN	
	11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126275 TIDAL WAVE ST AU		587.72	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			853,025.00	12,618.89	30,826.90		809,579.21
53150	CONSULTING SERVICES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/05/23	17-1	20240098-01		00000696 WOOLPERT INC	55,600.00		28,600.00	POSTED FROM BUDGET SYSTEM	
TOTAL			CONSULTING SERVICES			55,600.00	.00	28,600.00	PROFESSIONAL SERVICES	27,000.00
53180	ENGINEERING SERVICES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53201	SERVICE CHARGES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES			150,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	150,000.00
53401	INDIRECT ADMIN COSTS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/25/23	19-1		MTH MGMT		1,035,887.00		86,323.92	POSTED FROM BUDGET SYSTEM	
TOTAL			INDIRECT ADMIN COSTS			1,035,887.00	86,323.92	.00	MNTHLY MNGMNT SVCS ACCRL	949,563.08
54000	TRAVEL AND PER DIEM									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			30,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
										(cont'd)
	10/26/23	21-1		617266	127711 IAN THOMAS DWYER		180.00	.00	10/8-10/13 GAINESVILL	
	11/17/23	21-1		618068	115486 BEST WESTERN **P		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL						30,000.00	670.00	.00		29,330.00
54100										
	10/02/23	11-1				43,058.00	.00	.00	BEGINNING BALANCE	
	10/16/23	17-1	20240350-01		107545 VERIZON WIRELESS			30,000.00	POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		784.08	.00	BLANKET ORDER - CELL PHON	
*	10/20/23	21-1		617030	106811 COMCAST		75.22	.00	10/1-12/31/23 QRTLY	
	10/30/23	17-1	20230119-01		107545 VERIZON WIRELESS			7,432.99	900015699 11/14	
TOTAL						43,058.00	859.30	37,432.99	ENCUMB CARRIED FORWARD	4,765.71
54110										
	10/02/23	11-1				8,000.00	.00	.00	BEGINNING BALANCE	
	11/03/23	19-1		24000828			117.96	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						8,000.00	117.96	.00	MAIL ACCRUAL OCT 2023	7,882.04
54400										
	10/02/23	11-1				30,672.00	.00	.00	BEGINNING BALANCE	
	10/16/23	17-1	20240348-01		114790 GREATAMERICA FIN			6,624.00	POSTED FROM BUDGET SYSTEM	
	10/16/23	17-1	20240349-01		117923 ELM CITY CAPITAL			10,620.00	LEASE OF KIP 7170 SCANNER	
	10/17/23	21-1		V76155	114515 RICOH USA INC		435.67	.00	LEASE KIP 7994 - RECORDS	
	10/17/23	17-1	20240369-01		114515 RICOH USA INC			13,428.00	10/23 3244366,3244368	
	10/25/23	21-1	20240349-01	V76206	117923 ELM CITY CAPITAL		885.00	-885.00	BLANKET ORDER: LEASE FOR	
	10/27/23	21-1	20240348-01	617307	114790 GREATAMERICA FIN		552.42	-552.42	100-4647579-002 10/23	
	10/27/23	21-1	20240369-01	V76323	114515 RICOH USA INC		213.84	-213.84	025-1737921-000	
	10/27/23	21-1	20240369-01	V76323	114515 RICOH USA INC		219.94	-219.94	3204945 11/23	
	10/27/23	21-1	20240369-01	V76323	114515 RICOH USA INC		435.67	-435.67	3244365 11/23	
TOTAL						30,672.00	2,742.54	28,365.13	3244366, 368 11/23	-435.67
54401										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500										
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					(cont'd)					
	10/02/23	11-1				82,894.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			9,551.14		FY24 PROP INS OCT-MAR	
TOTAL						82,894.00	9,551.14	.00		73,342.86
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						100,000.00	.00	.00		100,000.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,972.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,972.00	.00	.00		3,972.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				30,750.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000967			9,091.58		OCT 2023 VEH MAINT	
TOTAL						30,750.00	9,091.58	.00		21,658.42
54603						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	17-1	20240192-01		125280 A&G MARKETING GR			8,158.29	TRI-FOLD TAX MAILER (PRIN	
	10/27/23	21-1	20240192-01	617473	125280 A&G MARKETING GR		8,156.04	-8,158.29	TRI-FOLD TAX MAILER	
TOTAL						10,200.00	8,156.04	.00		2,043.96
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				25,400.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		120912 STAPLES ADVANTAG		19.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		120912 STAPLES ADVANTAG		23.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		103328 AMAZON.COM		55.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		120912 STAPLES ADVANTAG		60.30	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		67.29	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		107.38	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		190.57	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		786.37	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			25,400.00	1,311.04	.00		24,088.96
55101		PHOTOGRAPHY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,920.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			3,920.00	.00	.00		3,920.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,895.00		.00	POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		61		7,325.00			10/01/23 BCC TRANSFER	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			136.00	--- CP-7841-K9=	
10/30/23	17-1	20182321-99		108563 COLOR ID LLC			20.00	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES			33,220.00	.00	156.00		33,064.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,790.00		.00	POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240345-01		7759 CFX OFFICE TECHN			2,500.00	BLANKET ORDER FOR EXCESS	
10/18/23	17-1	20240400-01		115549 DEX IMAGING INC			2,000.00	BLANKET ORDER FOR EXCESS	
10/20/23	17-1	20240442-01		104630 AZTEC OFFICE OF			3,000.00	BLANKET ORDER: KYOCERA MA	
10/20/23	17-1	20240494-01		3282 WELLS FARGO VEND			3,509.28	RICOH IM7000 COPIER - MAI	
10/26/23	21-1	20240345-01 V76196		7759 CFX OFFICE TECHN		17.15	-17.15	JK1736 10/5 OVERAGE	
10/26/23	21-1	20240494-01 V76269		3282 WELLS FARGO VEND		292.44	-292.44	1055806664 11/11	
10/27/23	21-1	20240442-01 V76280		104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 10/26 BILLING	
10/27/23	21-1	20240442-01 V76280		104630 AZTEC OFFICE OF		149.00	-149.00	SJ03 11/18 BILLING	
11/01/23	21-1	20240345-01 V76289		7759 CFX OFFICE TECHN		150.57	-150.57	JK4200 10/24 OVERAGE	
11/01/23	21-1	20240442-01 V76280		104630 AZTEC OFFICE OF		546.88	-546.88	SJ03 SVC CALL 10/20	
TOTAL		OPERATING SUPPLIES			55,790.00	1,235.04	9,774.24		44,780.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				130,751.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			6,880.28		OCT 2023 FUEL USAGE	
11/09/23	19-1		24000968			1,295.30		OCT 2023 NOPETRO	
TOTAL					130,751.00	8,175.58	.00		122,575.42
55202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,100.00	.00	.00		5,100.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	1343 SPORTS CORNER		67.47	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	67.47	.00		11,432.53
55217					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,600.00	.00	.00		30,600.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/17/23	21-1		V76155	114515 RICOH USA INC		219.94	.00	3244365 10/23	
TOTAL					10,000.00	219.94	.00		9,780.06
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				31,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	8266 BOAF		-245.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		100.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00001117 BUILDING OFFICIA		229.25	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381  
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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
55401					(cont'd)					
	11/17/23	21-1		618068	00001117 BUILDING OFFICIA		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				31,000.00	575.20	.00		30,424.80
55405						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				15,300.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	.00	.00		15,300.00
56200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,742,965.00		.00	POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20231803-01		126172 PASSERO ASSOCIAT			666,170.30	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	6711 ST JOHNS RIVER W		595.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117904 CITY OF ST AUGUS		663.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDINGS				13,742,965.00	1,258.00	666,170.30		13,075,536.70
56300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT				.00	.00	.00		.00
56402						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE FURNITURE				.00	.00	.00		.00

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382  
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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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,325.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		61		-7,325.00			10/01/23 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				511,670.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		97		91,368.00			10/17/23 BCC MTG CA#30	
10/30/23	17-1	20230900-01		197 BOZARD FORD COMP			71,706.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-02		197 BOZARD FORD COMP			4,668.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-03		197 BOZARD FORD COMP			448.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-04		197 BOZARD FORD COMP			1,398.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-05		197 BOZARD FORD COMP			2,648.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-06		197 BOZARD FORD COMP			498.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-07		197 BOZARD FORD COMP			1,198.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-08		197 BOZARD FORD COMP			1,050.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-09		197 BOZARD FORD COMP			798.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-10		197 BOZARD FORD COMP			88.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-11		197 BOZARD FORD COMP			35,350.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-12		197 BOZARD FORD COMP			32.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230900-13		197 BOZARD FORD COMP			1,788.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232666-01		105285 BECK AUTO SALES			91,155.68	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232666-03		105285 BECK AUTO SALES			198.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232666-04		105285 BECK AUTO SALES			14.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			603,038.00	.00	213,037.68		390,000.32
56500		RIGHT TO USE(LEASE ASSETS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RIGHT TO USE(LEASE ASSETS			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901				(cont'd)					
59901					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,965,689.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		97		-91,368.00			10/17/23 BCC MTG CA#30	
TOTAL					9,874,321.00	.00	.00		9,874,321.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONSTRUCTION SUPPORT</b>					35,258,779.00	380,415.23	1,014,363.24		33,864,000.53
<b>TOTAL FUND - BUILDING SERVICES</b>					37,157,532.00	584,423.54	1,195,489.75		35,377,618.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,449.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,449.00	.00	.00		10,449.00
<b>TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST</b>					10,449.00	.00	.00		10,449.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST FND</b>					10,449.00	.00	.00		10,449.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				159,689.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,677.84		PAYROLL CHARGES	
10/19/23	22-1					3,937.11		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,677.84		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	159,689.00	3,937.11	.00		155,751.89
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,221.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					340.86		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					285.75		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-276.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-64.60		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	12,221.00	285.75	.00		11,935.25
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,991.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					634.78		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					534.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-486.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-147.99		BCC EOY'23 BENEFIT ACCRL	
TOTAL				RETIREMENT CONTRIBUTIONS	21,991.00	534.26	.00		21,456.74
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
				LIFE & HEALTH INSURANCE	.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: 387  
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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
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1							POSTED FROM BUDGET SYSTEM	
10/26/23	21-1		V76253	14875 ST JOHNS HOUSING	7,134,738.00	16,214.00	.00	SNIDER 825 W 3RD ST	
11/01/23	21-1		V76333	14875 ST JOHNS HOUSING		29,625.00	.00	BERGMAN 732 QUEEN RD	
11/03/23	19-1		24000828			54.24	.00	MAIL ACCRUAL OCT 2023	
TOTAL	STATE GRANT EXPENDITURE				7,134,738.00	45,893.24	.00		7,088,844.76
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1108 - STATE HOUSING INITIATIVE  
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58202		HOMEBUYER (NEW)			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HOMEBUYER (NEW)			.00	.00	.00		.00
58203		HOMEBUYER (EXISTING)			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HOMEBUYER (EXISTING)			.00	.00	.00		.00
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
58206		NON-PROFIT DEVELOPER			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		NON-PROFIT DEVELOPER			.00	.00	.00		.00
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58211		TAP CONNECTIONS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1108 - STATE HOUSING INITIATIVE  
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211					(cont'd)					
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58212						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58213						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58214						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58215						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58219						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58220						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58222						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
59901						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901				GRANT CONTRACT RESERVE	(cont'd)					
	10/02/23	11-1				769,601.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GRANT CONTRACT RESERVE		769,601.00	.00	.00		769,601.00
59920				RESERVE		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE		.00	.00	.00		.00
59934				SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SALARY ADJUSTMENTS		.00	.00	.00		.00
59943				DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - STATE HOUSING INIT PROGR</b>						8,133,088.00	51,605.44	.00		8,081,482.56
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>						8,133,088.00	51,605.44	.00		8,081,482.56

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				119,887.00			POSTED FROM BUDGET SYSTEM	
10/23/23	21-1		V76228	126635 JOSEPH MOTT		330.00	.00	10/2, 10/6 SHIFTS	
10/23/23	21-1		617234	127317 JOHN BRANAUM		330.00	.00	10/2, 10/3 SHIFTS	
10/23/23	21-1		617304	127556 GAZDICK TRAINING		330.00	.00	10/3, 10/4 SHIFTS	
10/23/23	21-1		617325	127686 J CRISPINO LLC		660.00	.00	10/4-10/6 SHIFTS	
10/25/23	21-1		617427	127604 MASON THOMPSON		165.00	.00	10/9 SHIFT	
10/25/23	21-1		617331	127588 THOMAS STATON KE		165.00	.00	10/9 SHIFT	
10/25/23	21-1		617304	127556 GAZDICK TRAINING		165.00	.00	10/11 SHIFT	
10/25/23	21-1		V76193	127372 JOHN E CAPPELLO		165.00	.00	10/11 SHIFT	
10/25/23	21-1		V76233	126951 RALPH R PAPOVITC		165.00	.00	10/13 SHIFT	
10/25/23	21-1		617325	127686 J CRISPINO LLC		330.00	.00	10/10, 10/12 SHIFTS	
11/01/23	21-1		V76287	127372 JOHN E CAPPELLO		165.00	.00	10/17 SHIFT	
11/01/23	21-1		617563	112052 THOMAS G MARMO		165.00	.00	10/18 SHIFT	
11/01/23	21-1		617534	127556 GAZDICK TRAINING		330.00	.00	10/16-10/17 SHIFTS	
11/01/23	21-1		617554	127686 J CRISPINO LLC		990.00	.00	10/16, 10/18-20 SHIFT	
11/17/23	21-1		618068	127770 COASTAL CONSERVA		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					119,887.00	5,955.00	.00		113,932.00
53140					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,061,589.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231956-01		127120 KISINGER CAMPO &			11,138.40	ENCUMB CARRIED FORWARD	
TOTAL					1,061,589.00	.00	11,138.40		1,050,450.60
53180					.00	.00	.00	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
53180				ENGINEERING SERVICES (cont'd)					
10/02/23	11-1				504,733.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20212697-01		119779 WSP USA ENVIRONM			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222314-01		12917 JONES EDMUNDS &			45,169.06	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222314-03		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231253-01		12917 JONES EDMUNDS &			32,485.15	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231253-01		12917 JONES EDMUNDS &			8,302.07	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231507-01		120582 WILDWOOD CONSULT			3,890.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231736-01		9972 ENGLAND, THIMS &			98,032.32	ENCUMB CARRIED FORWARD	
TOTAL		ENGINEERING SERVICES			504,733.00	.00	187,878.60		316,854.40
54110				POSTAGE	.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE			.00	.00	.00		.00
54300				UTILITIES	.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			.00	.00	.00		.00
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,584,624.00			POSTED FROM BUDGET SYSTEM	
10/26/23	17-1	20240555-01		122750 FLORIDA WATERWAY			15,042.00	SPRAYING OF GUANA DRAINAG	
10/30/23	17-1	20222492-01		118506 DREDGING & MARIN			16,365.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222771-01		15356 AYRES ASSOCIATE			27,013.19	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230373-01		122750 FLORIDA WATERWAY			1,265.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231096-01		9972 ENGLAND, THIMS &			4,318.46	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232094-01		116521 CONSTANTINE CONS			66,690.53	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232385-01		127324 E&D CONTRACTING			330,680.00	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20222771-01	617485	15356 AYRES ASSOCIATE		638.76	-638.76	8/13-10/7 BRDG MGMT	
10/31/23	21-1	20232094-01	V76293	116521 CONSTANTINE CONS		66,690.53	-66,690.53	OLD MOULTRIE ROAD SIDEWAL	
TOTAL		OTHER MAINTENANCE			3,584,624.00	67,329.29	394,045.13		3,123,249.58
54613				SIDEWALK MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SIDEWALK MAINTENANCE			.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
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,569,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ROADWAY MAINT SUPPLIES				5,569,250.00	.00	.00		5,569,250.00
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				38,079,715.00			POSTED FROM BUDGET SYSTEM	
10/23/23	13-1				1,000,000.00			10/17/23 BCC MTG CA#20	
10/30/23	17-1	20222491-01		9972 ENGLAND, THIMS &			240,225.90	ENCUMB CARRIED FORWARD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
03/08/24	19-1		24003212			-42,258.31		REVERSING JE24003211	
TOTAL		STATE GRANT EXPENDITURE			39,079,715.00	-42,258.31	240,225.90		38,881,747.41
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,589,691.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			1,589,691.00	.00	.00		1,589,691.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,127,080.00			POSTED FROM BUDGET SYSTEM	
10/24/23	17-1	20240507-01		104400 GAI CONSULTANTS			97,590.00	DRAINAGE OUTFALL AT PORPO	
10/24/23	17-1	20240508-01		9972 ENGLAND, THIMS &			224,596.84	CEI SERVICES FOR THE FY24	
10/24/23	17-1	20240510-01		109346 EISMAN & RUSSO I			52,135.98	EGRET RD DRAINAGE IMPROVE	
10/24/23	17-1	20240511-01		12917 JONES EDMUNDS &			309,873.20	CA SERVICES FOR THE PAVEM	
10/30/23	17-1	20211716-01		119779 WSP USA ENVIRONM			36,084.06	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212751-01		104400 GAI CONSULTANTS			80,552.79	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222482-01		109844 TRAFFIC CONTROL			100,495.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222939-01		126272 ONYX SITE SERVIC			79,539.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230541-01		12917 JONES EDMUNDS &			58,942.81	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231213-01		109346 EISMAN & RUSSO I			38,972.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231356-01		109346 EISMAN & RUSSO I			12,424.58	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231695-01		00001045 ATKINS NORTH AME			55,065.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231849-01		108011 G&H UNDERGROUND			204,475.42	ENCUMB CARRIED FORWARD	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
10/30/23	17-1	20232016-01		109346 EISMAN & RUSSO I			357,908.63	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232096-01		108011 G&H UNDERGROUND			270,710.79	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232198-01		122535 OSIRIS 9 CONSULT			49,922.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232238-01		104850 A W A CONTRACTIN			147,417.18	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232320-01		109346 EISMAN & RUSSO I			305,185.27	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232384-01		108011 G&H UNDERGROUND			122,685.09	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232674-01		12917 JONES EDMUNDS &			18,785.48	ENCUMB CARRIED FORWARD	
11/02/23	21-1	20211716-01	617622	119779 WSP USA ENVIRONM		1,336.94	-1,336.94	8/19/23-10/20/23	
11/02/23	21-1	20231849-01	617533	108011 G&H UNDERGROUND		111,677.49	-111,677.49	9/29/23-10/25/23	
11/03/23	19-1		24000828			.63		MAIL ACCRUAL OCT 2023	
TOTAL				IMPROVEMENTS O/T BUILDING	27,127,080.00	113,015.06	2,510,349.29		24,503,715.65
56310								LOCAL ROAD	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/30/23	17-1	20231094-01		12917 JONES EDMUNDS &	111,330.00		97,389.42	POSTED FROM BUDGET SYSTEM	
TOTAL				LOCAL ROAD	111,330.00	.00	97,389.42	ENCUMB CARRIED FORWARD	13,940.58
56320								MINOR COLLECTOR ROAD	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/30/23	17-1	20220964-01		9972 ENGLAND, THIMS &	14,712,056.00		111,190.96	POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231693-01		126972 BAKER CONSTRUCTO			8,210,530.99	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232017-01		109346 EISMAN & RUSSO I			1,278,899.46	ENCUMB CARRIED FORWARD	
TOTAL				MINOR COLLECTOR ROAD	14,712,056.00	.00	9,600,621.41	ENCUMB CARRIED FORWARD	5,111,434.59
56330								MAJOR COLLECTOR ROAD	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/24/23	17-1	20240509-01		103953 AMERICAN LIGHTIN	33,523,819.00		900,340.00	POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20202334-01		9972 ENGLAND, THIMS &			305,786.52	CONSTRUCTION OF TRAFFIC S	
10/30/23	17-1	20232196-01		118859 SUPERIOR CONSTRU			17,205,723.37	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232599-01		127455 MILLER CONSTRUCT			12,500.00	ENCUMB CARRIED FORWARD	
TOTAL				MAJOR COLLECTOR ROAD	33,523,819.00	.00	18,424,349.89	ENCUMB CARRIED FORWARD	15,099,469.11
56340								ARTERIAL ROAD	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				ARTERIAL ROAD	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BRIDGE				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
10/31/23	11-1				.00				
10/31/23	17-1	20231849-04		108011 G&H UNDERGROUND				.00	RETAINAGE EXPENSE TO CORR
10/31/23	21-1	20232094-04	V76293	116521 CONSTANTINE CONS		-5,158.15		.00	RETAINAGE EXPENSE TO CORR
10/31/23	17-1	20232094-04		116521 CONSTANTINE CONS				.00	RETAINAGE EXPENSE TO CORR
11/02/23	21-1	20231849-04	617533	108011 G&H UNDERGROUND		12,408.61		.00	RETAINAGE EXPENSE TO CORR
TOTAL	RETAINAGE EXPENSE				.00	7,250.46		.00	-7,250.46
<b>TOTAL DEPARTMENT - CAPITAL PROJECTS</b>					<b>126,983,774.00</b>	<b>151,291.50</b>	<b>31,465,998.04</b>		<b>95,366,484.46</b>

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,095,231.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					36,862.69		PAYROLL CHARGES	
10/19/23	22-1					41,570.18		PAYROLL CHARGES	
10/20/23	19-1		24000496			-36,862.69		BCC EOY'23 SAL ACCRL	
TOTAL					1,095,231.00	41,570.18	.00		1,053,660.82
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					164.11		PAYROLL CHARGES	
10/19/23	22-1					34.50		PAYROLL CHARGES	
10/20/23	19-1		24000496			-164.11		BCC EOY'23 SAL ACCRL	
TOTAL					3,000.00	34.50	.00		2,965.50
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				83,846.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,777.38		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,126.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,250.96		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-526.42		BCC EOY'23 BENEFIT ACCRL	
TOTAL					83,846.00	3,126.13	.00		80,719.87
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				177,551.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6,022.51		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,713.61		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,284.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,432.87		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-269.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,035.57		BCC EOY'23 BENEFIT ACCRL	
TOTAL					177,551.00	6,713.61	.00		170,837.39
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				182,753.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6,170.03		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					9.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					12.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					7,361.14		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					9.01		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-1	24000498				-9.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-12.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-1,388.53		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-441.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-100.59		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-578.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-2,903.29		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-378.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1	24000498				-378.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE				182,753.00	7,382.66	.00		175,370.34
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				998.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					38.53		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					37.45		PAYROLL CHARGES-FRINGE	
10/20/23	19-1	24000498				-38.53		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				998.00	37.45	.00		960.55
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.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
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617112	104544 NORTH FL	TRANSP.	74,230.00	.00	10/1/23-9/30/24 FEES	
TOTAL		PROFESSIONAL FEES			75,000.00	74,230.00	.00		770.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				102,522.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240233-01		100395 UNIFIRST CORPORA			950.00	MAT VINYL BACKED CARPET	
10/16/23	17-1	20240327-01		121047 CITY WIDE FACILI			24,000.00	JANITORIAL SERVICES CONTR	
10/16/23	17-1	20240335-01		113570 CSPI TECHNOLOGY			1,200.00	--- AGR-MS-UCAAS-CR MAN	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			254.52	-- ADOBE - PART#: 653241	
10/23/23	21-1	20240233-01	617434	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
10/27/23	21-1	20240233-01	617606	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
10/27/23	21-1	20240233-01	617606	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
10/30/23	17-1	20232487-01		113570 CSPI TECHNOLOGY			200.00	ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		254.52	-254.52	-- ADOBE - PART#: 653241	
TOTAL		CONTRACTUAL SERVICES			102,522.00	283.02	26,321.50		75,917.48
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				442,838.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		110,709.44	.00	Q1 FY24 PA	
TOTAL		PROPERTY APP SERVICES			442,838.00	110,709.44	.00		332,128.56
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				779,590.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX COLLECTOR SERVICES			779,590.00	.00	.00		779,590.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,269.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			100,269.00	.00	.00		100,269.00
53400					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
	10/02/23	11-1				7,100.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240303-01		108416 WASTE PRO OF FLO			7,000.00	GARBAGE SOLID WASTE COLLE	100.00
TOTAL		REFUSE				7,100.00	.00	7,000.00		
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				300,674.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				300,674.00	25,056.17	.00		275,617.83
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				32,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				32,500.00	.00	.00		32,500.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				11,986.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240304-01		107545 VERIZON WIRELESS			5,700.00	TELEPHONE SERVICE MOBILE	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		152.46	.00	10/1-12/31/23 QRTL	
*	10/20/23	21-1		617030	106811 COMCAST		4.33	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		165.85	.00	900015699 11/14	
	10/25/23	21-1		617210	112271 AT&T		254.16	.00	831-001-2671 693 9/23	
TOTAL		COMMUNICATIONS				11,986.00	576.80	5,700.00		5,709.20
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/03/23	19-1		24000828			.63		MAIL ACCRUAL OCT 2023	
TOTAL		POSTAGE				100.00	.63	.00		99.37
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				52,949.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240306-01		31 ST JOHNS COUNTY			13,000.00	ELECTRIC WATER GAS AND SA	
TOTAL		UTILITIES				52,949.00	.00	13,000.00		39,949.00
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/02/23	11-1				8,400.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240205-01		3282 WELLS FARGO VEND			2,400.00	PRINTER FEE FOR RICOH COP	
	10/11/23	17-1	20240206-01		3282 WELLS FARGO VEND			2,400.00	PRINTER FEES - RICOH PRIN	
	10/11/23	17-1	20240307-01		114790 GREATAMERICA FIN			3,600.00	PLOTTER LEASE RENTAL - AG	
	10/18/23	21-1	20240205-01	V76175	3282 WELLS FARGO VEND		199.69	-199.69	10/11-11/101055582229	
	10/27/23	21-1	20240307-01	617535	114790 GREATAMERICA FIN		275.89	-275.89	0171842731-000 LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	475.58	7,924.42		.00
54500	INSURANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				44,633.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			12,142.10		FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE					44,633.00	12,142.10	.00		32,490.90
54600	BUILDING MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,150.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240109-05		1579 VILLAGE KEY & AL			2,000.00	FIRE ALARM MONITORING FOR	
	10/11/23	17-1	20240197-03		00002015 CINTAS CORPORATI			3,500.00	INSPECTION FOR FIRE SPRIN	
	10/11/23	17-1	20240225-02		2551 NU-VIEW WINDOW C			2,600.00	WINDOW CLEANING SERVICES	
	10/19/23	21-1	20240109-05	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0149	
	10/26/23	21-1	20240197-03	617239	00002015 CINTAS CORPORATI		300.00	-300.00	9448516 INSPECTION	
	11/17/23	21-1		618068	243 TRANE US INC		3,216.12	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					13,150.00	3,618.12	7,698.00		1,833.88
54601	EQUIPMENT MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,173.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240196-07		1411 RING POWER CORP			466.98	COUNTYWIDE GENERATOR MAIN	
TOTAL	EQUIPMENT MAINTENANCE					13,173.00	.00	466.98		12,706.02
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE					1,500.00	.00	.00		1,500.00
54603	OTHER MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE					8,000.00	.00	.00		8,000.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23					11,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23			618068	120912 STAPLES	ADVANTAG	32.87	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	43.96	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	52.67	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	69.98	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	81.45	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	119.98	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	180.67	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	202.92	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	264.54	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	348.01	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	120912 STAPLES	ADVANTAG	559.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			11,500.00	1,956.95	.00		9,543.05
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23					1,373.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,373.00	.00	.00		1,373.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23					4,878.00			POSTED FROM BUDGET SYSTEM	
10/13/23			52		1,800.00			10/02/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			6,678.00	.00	.00		6,678.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23					25,746.00			POSTED FROM BUDGET SYSTEM	
10/16/23			20240322-01	7759 CFX OFFICE	TECHN		3,996.00	COPIER EXCESS CHARGES	
10/16/23			20240327-02	121047 CITY WIDE	FACILI		1,000.00	JANITORIAL SERVICES CONTR	
10/27/23			20240322-01 V76289	7759 CFX OFFICE	TECHN	126.59	-126.59	JK1005 10/8 OVERAGE	
10/27/23			20240322-01 V76289	7759 CFX OFFICE	TECHN	209.66	-209.66	JK0307 10/8 OVERAGE	
TOTAL		OPERATING SUPPLIES			25,746.00	336.25	4,659.75		20,750.00
55201					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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									
10/02/23	11-1				1,502.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			82.96		OCT 2023 FUEL USAGE	
TOTAL					1,502.00	82.96	.00		1,419.04
55202									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55214									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/17/23	21-1		618068	1343 SPORTS CORNER	2,100.00	126.00	.00	POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		339.80	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	465.80	.00	CREATED AT PCARD IMPORT	1,634.20
55401									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/17/23	21-1		618068	116254 HRTRAININGCENTER	6,600.00	199.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					6,600.00	199.00	.00	CREATED AT PCARD IMPORT	6,401.00
55405									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,000.00
56300									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56301									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400									
					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT								
			(cont'd)						
10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	127452 FRONTIER PRECISI		6,216.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				8,000.00	6,216.00	.00		1,784.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1	52			-1,800.00			10/02/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HURR TAX ABATMNT 197.3181				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC WORKS ADMIN</b>					<b>3,609,262.00</b>	<b>295,213.35</b>	<b>72,770.65</b>		<b>3,241,278.00</b>

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,083,409.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					120,409.56		PAYROLL CHARGES	
10/19/23	22-1					132,766.24		PAYROLL CHARGES	
10/20/23	19-1		24000496			-120,409.56		BCC EOY'23 SAL ACCRL	
TOTAL					4,083,409.00	132,766.24	.00		3,950,642.76
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,275.22		PAYROLL CHARGES	
10/19/23	22-1					3,832.68		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,275.22		BCC EOY'23 SAL ACCRL	
TOTAL					100,000.00	3,832.68	.00		96,167.32
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					175.00		PAYROLL CHARGES	
10/19/23	22-1					350.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-175.00		BCC EOY'23 SAL ACCRL	
TOTAL					5,200.00	350.00	.00		4,850.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				313,035.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					9,014.01		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10,190.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-7,305.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,708.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					313,035.00	10,190.00	.00		302,845.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				584,631.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					16,876.21		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					18,951.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-12,438.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,283.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-119.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,035.45		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		584,631.00	18,951.44	.00		565,679.56
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,105,176.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					68.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					27,785.51		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					68.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					30,844.47		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-14.91		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-14.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-68.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4,544.28		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409  
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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	LIFE & HEALTH INSURANCE (cont'd)								
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,029.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE				1,105,176.00	30,924.47	.00		1,074,251.53
52313	HRA MEDICAL CLAIMS								.00
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400	WORKERS COMP								.00
10/02/23	11-1				198,707.00	.00	.00	BEGINNING BALANCE	
10/05/23	22-1					6,942.76		POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					7,204.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.42		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6,889.18		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-51.16		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				198,707.00	7,204.13	.00	BCC EOY'23 BENEFIT ACCRL	191,502.87
52500	UNEMPLOYMENT COMPENSATION								.00
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52900	VEHICLE/LABOR CREDITS								.00
10/02/23	11-1				-30,000.00	.00	.00	BEGINNING BALANCE	
10/20/23	19-1		24000510			-105.54		POSTED FROM BUDGET SYSTEM	
12/01/23	19-1		24001357			-9.75		R&B WRKORDERS	
12/01/23	19-1		24001358			-349.29		RB WO 23-41	
TOTAL	VEHICLE/LABOR CREDITS				-30,000.00	-464.58	.00	RB WO 24-02	-29,535.42
53120	CONTRACTUAL SERVICES								.00
10/02/23	11-1				826,289.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
										(cont'd)
	10/05/23	17-1	20240121-08		3401 FIRST COAST FIRE			1,000.00	FIRE EXTINGUISHER INSPECT	
	10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
	10/18/23	17-1	20240406-01		121047 CITY WIDE FACILI			10,532.40	JANITORIAL SERVICES FOR R	
	10/18/23	17-1	20240408-01		109874 SOUTHLAND SPECIA			535,000.00	MOWING CONTRACTOR FOR ROA	
	10/18/23	17-1	20240409-01		109874 SOUTHLAND SPECIA			112,500.00	MOWING CONTRACTOR, FOR ST	
	10/18/23	17-1	20240411-01		112773 UNITED SITE SERV			8,160.00	BID 22-87 TOILET PORTABL	
	10/18/23	17-1	20240412-01		113558 DATASAVERS OF JA			656.16	RECORD SCANNING AND STORA	
	10/26/23	17-1	20240552-01		122750 FLORIDA WATERWAY			9,240.00	POND SPRAYING FOR LAKE CO	
	10/27/23	21-1		617597	121821 ST VINCENTS FULL		20.00	.00	9/19 DRUG SCREEN	
	10/27/23	21-1		617597	121821 ST VINCENTS FULL		20.00	.00	9/27 DRUG SCREEN	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230209-01		112773 UNITED SITE SERV			3,302.11	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230211-01		122750 FLORIDA WATERWAY			1.21	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230213-01		109874 SOUTHLAND SPECIA			32.98	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230517-10		3401 FIRST COAST FIRE			484.75	ENCUMB CARRIED FORWARD	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
TOTAL			CONTRACTUAL SERVICES			826,289.00	103.63	680,909.61		145,275.76
53150						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				99,955.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20232511-01		12917 JONES EDMUNDS &			49,954.46	ENCUMB CARRIED FORWARD	
TOTAL			CONSULTING SERVICES			99,955.00	.00	49,954.46		50,000.54
53400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				21,550.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	17-1	20240526-01		108416 WASTE PRO OF FLO			1,382.16	BID 22-49, 4 CU DUMPSTER	
	10/24/23	17-1	20240527-01		00000853 ST JOHNS COUNTY			2,000.00	WASTE DISPOSAL SOLID TAKE	
	10/24/23	17-1	20240528-01		116440 REPUBLIC SERVICE			9,200.00	YARD WASTE COLLECTION TAK	
	10/27/23	21-1	20240528-01	V76322	116440 REPUBLIC SERVICE		1,017.08	-1,017.08	4-3613-0060624 10/23	
	02/07/24	19-1		24002544			-104.74		R/C V76322 MIS-CODED	
TOTAL			REFUSE			21,550.00	912.34	11,565.08		9,072.58
53401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INDIRECT ADMIN COSTS			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
54000										
	10/02/23	11-1				10,000.00	.00	.00	BEGINNING BALANCE	
	10/31/23	20-1		608220	126715 HEATHER LEIGH HI		-274.16	.00	POSTED FROM BUDGET SYSTEM	
	10/31/23	21-1		617541	126715 HEATHER LEIGH HI		274.16	.00	12/5-12/9 UTAH	
								.00	RE-ISSUE 608220	
TOTAL						10,000.00	.00	.00		10,000.00
54100										
54100										
	10/02/23	11-1				24,514.00	.00	.00	BEGINNING BALANCE	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		479.16	.00	POSTED FROM BUDGET SYSTEM	
*	10/20/23	21-1		617030	106811 COMCAST		.15	.00	10/1-12/31/23 QRTLY	
*	10/20/23	21-1		617030	106811 COMCAST		5.54	.00	900015699 11/14	
	10/24/23	17-1	20240531-01		107545 VERIZON WIRELESS			.00	900015699 11/14	
TOTAL						24,514.00	484.85	20,400.00	R&B TELEPHONE CELLULAR SE	3,629.15
								20,400.00		
54110										
54110										
	10/02/23	11-1				100.00	.00	.00	BEGINNING BALANCE	
	11/03/23	19-1		24000828			.63	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						100.00	.63	.00	MAIL ACCRUAL OCT 2023	99.37
54300										
54300										
	10/02/23	11-1				96,604.00	.00	.00	BEGINNING BALANCE	
	10/25/23	21-1		617293	787 FLORIDA POWER &		25.83	.00	POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617293	787 FLORIDA POWER &		49.85	.00	24632-15596 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		63.78	.00	13403-78197 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		75.53	.00	00414-89105 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		1,488.59	.00	72042-47345 10/17	
TOTAL						96,604.00	1,703.58	.00	83727-51332 10/17	94,900.42
54400										
54400										
	10/02/23	11-1				10,960.00	.00	.00	BEGINNING BALANCE	
	10/18/23	17-1	20240414-01		114515 RICOH USA INC			865.08	POSTED FROM BUDGET SYSTEM	
	10/27/23	21-1	20240414-01	V76323	114515 RICOH USA INC		72.09	-72.09	COPIER MACHINE LEASE RENT	
	10/30/23	17-1	20230352-01		114515 RICOH USA INC			72.09	3245683 11/23	
	11/17/23	21-1		618068	1537 ANDY'S TAYLOR TR		173.01	.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	1537 ANDY'S TAYLOR TR		196.45	.00	CREATED AT PCARD IMPORT	
								.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 412  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	11/17/23	21-1		618068	1537 ANDY'S TAYLOR TR		391.78	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1537 ANDY'S TAYLOR TR		107.73	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1537 ANDY'S TAYLOR TR		136.07	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1537 ANDY'S TAYLOR TR		141.32	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,960.00	1,218.45	865.08		8,876.47
54401	LEASE/RENTAL OF BUILDING									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						94,726.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	17-1	20240415-01		101053 FLORIDA EAST COA			94,726.00	YEARLY RENTALS AND LICENS	
	10/27/23	21-1	20240415-01	617522	101053 FLORIDA EAST COA		6,418.84	-6,418.84	YRLY LIC FEE 271852-A	
	10/27/23	21-1	20240415-01	617522	101053 FLORIDA EAST COA		7,441.17	-7,441.17	YRLY LIC FEE 271831-G	
	10/27/23	21-1	20240415-01	617522	101053 FLORIDA EAST COA		11,232.92	-11,232.92	YRLY LIC FEE 271851-T	
TOTAL	RENTAL-RR CROSSINGS					94,726.00	25,092.93	69,633.07		.00
54500	INSURANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						193,575.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			10,485.38		FY24 PROP INS OCT-MAR	
	01/04/24	19-1		24001969			7,605.42		FY24 EQUIP INS OCT-MAR	
TOTAL	INSURANCE					193,575.00	18,090.80	.00		175,484.20
54600	BUILDING MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						22,500.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		89.82	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117174 CRONIN ACE HARDW		27.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		42.32	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122183 FERGUSON ENTERPR		46.05	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		55.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		59.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1617 WILSON MACHINE &		64.67	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		207.83	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		242.54	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413  
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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										
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		463.65	.00	CREATED AT PCARD IMPORT	
TOTAL						22,500.00	1,300.81	.00		21,199.19
54601										
	10/02/23	11-1				36,480.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240196-06		1411 RING POWER CORP			787.98	POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	COUNTYWIDE GENERATOR MAIN	
	11/17/23	21-1		618068	115496 AG-PRO LLC		62.65	.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	118673 ST JOHNS POWERSP		98.78	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		152.01	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		264.33	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL						36,480.00	594.76	787.98		35,097.26
54602										
	10/02/23	11-1				945,000.00	.00	.00	BEGINNING BALANCE	
	11/09/23	19-1	24000967				59,157.66		POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		115496 AG-PRO LLC		181.08	.00	OCT 2023 VEH MAINT	
	11/17/23	21-1	618068		122284 KB WELDING		437.00	.00	CREATED AT PCARD IMPORT	
TOTAL						945,000.00	59,775.74	.00		885,224.26
54603										
	10/02/23	11-1				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	30,000.00
54604										
	10/02/23	11-1				-30,000.00	.00	.00	BEGINNING BALANCE	
	10/20/23	19-1	24000510				-412.50		POSTED FROM BUDGET SYSTEM	
	12/01/23	19-1	24001357				-45.08		R&B WRKORDERS	
	12/01/23	19-1	24001358				-1,619.76		RB WO 23-41	
TOTAL						-30,000.00	-2,077.34	.00	RB WO 24-02	-27,922.66
54607										
	10/02/23	11-1				50,000.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607									TREE REMOVAL/MAINTENANCE (cont'd)	
	11/17/23	21-1		618068	5946 JACK WRIGHT'S TR		800.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	5946 JACK WRIGHT'S TR		1,000.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	5946 JACK WRIGHT'S TR		1,200.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	5946 JACK WRIGHT'S TR		4,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL						50,000.00	7,000.00	.00		43,000.00
54608						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				906,512.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	17-1	20240516-01		101053 FLORIDA EAST COA			73,700.00	FEC SIGNAL MAINTENANCE AN	
	10/27/23	21-1	20240516-01	617522	101053 FLORIDA EAST COA		1,967.00	-1,967.00	SIGNAL MAINT 271887-B	
	10/27/23	21-1	20240516-01	617522	101053 FLORIDA EAST COA		3,934.00	-3,934.00	SIGNAL MAINT 271851-T	
	10/27/23	21-1	20240516-01	617522	101053 FLORIDA EAST COA		3,934.00	-3,934.00	SIGNAL MAINT 271852-A	
	10/27/23	21-1	20240516-01	617522	101053 FLORIDA EAST COA		3,934.00	-3,934.00	SIGNAL MAINT 271831-G	
TOTAL						906,512.00	13,769.00	59,931.00		832,812.00
54624						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				915.00			POSTED FROM BUDGET SYSTEM	
TOTAL						915.00	.00	.00		915.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				6,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL						6,875.00	.00	.00		6,875.00

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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
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	103328 AMAZON.COM		119.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1579 VILLAGE KEY & AL		234.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		558.30	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		566.29	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		7.59	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	15443 LOWE'S HOME CENT		23.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		52.46	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		289.71	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		361.68	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106133 SAFETY PRODUCTS		374.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			55,000.00	2,606.46	.00		52,393.54
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				467,872.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			28,566.87		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			3,887.95		OCT 2023 NOPETRO	
	11/17/23	21-1		618068	122372 WAWA		50.45	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			467,872.00	32,505.27	.00		435,366.73
55202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				40,500.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	115496 AG-PRO LLC		77.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		99.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		-20.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		14.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117174 CRONIN ACE HARDW		21.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		24.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117174 CRONIN ACE HARDW		26.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		29.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117174 CRONIN ACE HARDW		35.11	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		35.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		45.57	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)									
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		59.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		63.27	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		119.72	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		119.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115854 PROCTOR ACE HARD		163.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		192.82	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		194.83	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		297.28	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		425.62	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		549.03	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		624.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		663.82	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	14050 LENGEMANN CORPOR		951.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	40,500.00	4,819.40	.00		35,680.60
55214	UNIFORMS									
						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				34,790.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240234-01		100395 UNIFIRST CORPORA			5,000.00	UNIFORMS AND ACCESSORIES	
	10/18/23	17-1	20240413-01		100395 UNIFIRST CORPORA			21,840.00	UNIFORM RENTAL SERVICE FO	
	10/26/23	21-1	20240234-01	617434	100395 UNIFIRST CORPORA		53.75	-53.75	971881 UNIFORMS	
	10/26/23	21-1	20240234-01	617434	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
	10/26/23	21-1	20240234-01	617434	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
	10/26/23	21-1	20240413-01	617434	100395 UNIFIRST CORPORA		333.64	-333.64	1258600 UNIFORMS	
	10/26/23	21-1	20240413-01	617434	100395 UNIFIRST CORPORA		342.61	-342.61	1258600 UNIFORMS	
	10/26/23	21-1	20240413-01	617434	100395 UNIFIRST CORPORA		385.11	-385.11	1258600 UNIFORMS	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1343 SPORTS CORNER		226.10	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	34,790.00	1,776.51	25,614.57		7,398.92
55300	ROAD MATERIALS & SUPPLIES									
						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				450,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	110628 NUTRIEN AG SOLUT		90.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116960 PREFERRED MATERI		3,655.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124031 TATER FARMS LLC		170.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	110628 NUTRIEN AG SOLUT		204.00	.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
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		244.13	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	110628 NUTRIEN AG SOLUT		450.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106265 MASTER CONSTRUCT		540.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		35.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	110628 NUTRIEN AG SOLUT		57.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					450,000.00	5,447.46	.00		444,552.54
55301	SIGN MATERIALS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55401	TRAINING									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/17/23	21-1		618068	102816 NORTHEAST FLORID	30,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	119039 MUNICIPAL SAFETY		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					30,000.00	2,700.00	.00	CREATED AT PCARD IMPORT	27,300.00
55405	DUES AND MEMBERSHIPS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00	POSTED FROM BUDGET SYSTEM	500.00
56200	BUILDINGS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400	EQUIPMENT									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					1,063,501.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,063,501.00
56402	OFFICE FURNITURE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.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
56403		COMPUTER	EQUIPMENT	(cont'd)						
56403	10/02/23	11-1	COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL	VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				951,276.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20231005-01		117072 SBL FREIGHTLINER			350,420.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-01		119923 DUVAL FORD			56,400.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-02		119923 DUVAL FORD			11,200.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-03		119923 DUVAL FORD			3,494.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-04		119923 DUVAL FORD			204.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-05		119923 DUVAL FORD			44.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-06		119923 DUVAL FORD			174.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-07		119923 DUVAL FORD			364.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-08		119923 DUVAL FORD			524.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-09		119923 DUVAL FORD			364.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-10		119923 DUVAL FORD			489.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-11		119923 DUVAL FORD			2,099.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-12		119923 DUVAL FORD			489.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-13		119923 DUVAL FORD			164.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-14		119923 DUVAL FORD			439.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-15		119923 DUVAL FORD			364.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-16		119923 DUVAL FORD			409.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-17		119923 DUVAL FORD			249.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-18		119923 DUVAL FORD			134.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-19		119923 DUVAL FORD			109.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-20		119923 DUVAL FORD			24.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-21		119923 DUVAL FORD			99.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-22		119923 DUVAL FORD			394.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-23		119923 DUVAL FORD			509.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-24		119923 DUVAL FORD			469.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-25		119923 DUVAL FORD			99.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-26		119923 DUVAL FORD			89.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-27		119923 DUVAL FORD			29.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-28		119923 DUVAL FORD			4,200.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-29		119923 DUVAL FORD			35,980.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231006-30		119923 DUVAL FORD			25,050.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES				951,276.00	.00	495,075.00		456,201.00

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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
56420					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ROAD &amp; BRIDGE DEPT</b>					<b>12,800,152.00</b>	<b>381,579.66</b>	<b>1,414,735.85</b>		<b>11,003,836.49</b>

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				745,687.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					26,379.04		PAYROLL CHARGES	
10/19/23	22-1					28,429.92		PAYROLL CHARGES	
10/20/23	19-1		24000496			-26,379.04		BCC EOY'23 SAL ACCRL	
TOTAL					745,687.00	28,429.92	.00		717,257.08
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					267.82		PAYROLL CHARGES	
10/19/23	22-1					61.93		PAYROLL CHARGES	
10/20/23	19-1		24000496			-267.82		BCC EOY'23 SAL ACCRL	
TOTAL					2,000.00	61.93	.00		1,938.07
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				57,208.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,992.26		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,133.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,614.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-377.61		BCC EOY'23 BENEFIT ACCRL	
TOTAL					57,208.00	2,133.41	.00		55,074.59
52200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/02/23	11-1				107,336.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,782.41		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,045.46		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,552.11		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-465.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-765.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		107,336.00	4,045.46	.00		103,290.54
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				161,904.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					5,556.25		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,167.19		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-14.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		161,904.00	6,187.19	.00		155,716.81
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/02/23	11-1				6,726.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					322.03		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					277.33		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6.21		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-315.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				6,726.00	277.33	.00		6,448.67
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				44,278.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240109-06		1579 VILLAGE KEY & AL			2,675.00	FIRE ALARM MONITORING FOR	
10/05/23	17-1	20240121-09		3401 FIRST COAST FIRE			1,070.00	FIRE EXTINGUISHER INSPECT	
10/11/23	17-1	20240290-01		121047 CITY WIDE FACILI			10,000.00	JANITORIAL SERVICES - MAS	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
10/19/23	21-1	20240109-06	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0148	
10/24/23	17-1	20240504-01		121052 SYNTECH SYSTEMS			3,525.00	COMPUTER TECHNICAL SUPPOR	
10/27/23	21-1	20240504-01	617602	121052 SYNTECH SYSTEMS		3,525.00	-3,525.00	MAINT 10/23-10/19/24	
10/30/23	17-1	20230517-11		3401 FIRST COAST FIRE			960.00	ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
11/17/23	21-1		618068	126828 RENTOKIL NORTH A		125.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127756 AUTEL US INC.		1,495.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				44,278.00	5,310.63	14,603.00		24,364.37
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				69,438.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232512-01		12917 JONES EDMUNDS &			49,437.33	ENCUMB CARRIED FORWARD	
TOTAL	CONSULTING SERVICES				69,438.00	.00	49,437.33		20,000.67

\* 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: 423  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,580.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240292-01		00000853 ST JOHNS COUNTY			2,600.00	DISPOSAL FEE FOR COMMERCIAL	
	10/11/23	17-1	20240295-01		108416 WASTE PRO OF FLO			2,020.00	GARBAGE SOLID WASTE COLLE	
TOTAL		REFUSE				7,580.00	.00	4,620.00		2,960.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,128.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240285-01		107545 VERIZON WIRELESS			3,000.00	TELEPHONE SERVICE MOBILE	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		87.12	.00	10/1-12/31/23 QRTL	
*	10/18/23	21-1		617031	106811 COMCAST		88.90	.00	8495746900090526 11/4	
*	10/20/23	21-1		617030	106811 COMCAST		11.41	.00	900015699 11/14	
TOTAL		COMMUNICATIONS				5,128.00	187.43	3,000.00		1,940.57
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				50.00	.00	.00		50.00
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				27,395.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES				27,395.00	.00	.00		27,395.00
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,596.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240298-01		114515 RICOH USA INC			1,500.00	COPIER MACHINE LEASE RENT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00		96.00
54500		INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				53,970.00			POSTED FROM BUDGET SYSTEM	

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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
54500	INSURANCE		(cont'd)						
01/04/24	19-1		24001968			9,713.68		FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE				53,970.00	9,713.68	.00		44,256.32
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240197-04		00002015 CINTAS CORPORATI			3,050.00	INSPECTION OF FIRE SPRINK	
10/26/23	21-1	20240197-04	617239	00002015 CINTAS CORPORATI		150.00	-150.00	9448517 INSPECTION	
10/30/23	17-1	20230508-05		00002015 CINTAS CORPORATI			1,167.56	ENCUMB CARRIED FORWARD	
TOTAL	BUILDING MAINTENANCE				10,500.00	150.00	4,067.56		6,282.44
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				73,180.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240293-01		110474 SPATCO ENERGY SO			3,000.00	BLANKET PO FOR SPATCO FOR	
10/31/23	17-1	20240614-01		126885 JF PETROLEUM GRO			2,455.78	PUMP REPAIR PARTS MISC -	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126885 JF PETROLEUM GRO		118.38	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126885 JF PETROLEUM GRO		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				73,180.00	568.38	5,455.78		67,155.84
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			1,383.68		OCT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,400.00	1,383.68	.00		2,016.32
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				440,000.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240282-01		1411 RING POWER CORP			200,000.00	AUTOMOTIVE PARTS-BLANKET	
10/11/23	17-1	20240284-01		197 BOZARD FORD COMP			60,000.00	AUTOMOTIVE PARTS - MASTER	
10/11/23	17-1	20240286-01		100867 SOUTHERN SEWER E			60,000.00	AUTOMOTIVE PARTS - MASTER	
10/11/23	17-1	20240287-01		126165 GREAT SOUTHERN E			35,000.00	AUTOMOTIVE PARTS - CONTRA	
10/11/23	17-1	20240289-01		122479 ALLEN'S TOWING S			5,000.00	TOWING SERVICE N.E.C.- BI	
10/11/23	17-1	20240296-01		126760 RAY'S COMMERCIAL			3,000.00	TIRES PURCHASED - BLANKET	
10/11/23	17-1	20240297-01		100679 BOYD'S GLASS INC			3,000.00	AUTOMOTIVE GLASS AS NEEDED	
10/23/23	21-1	20240282-01	617390	1411 RING POWER CORP		1,640.82	-1,640.82	SMITH PIT -HASTINGS	
10/26/23	20-1	20230289-01	610117	122479 ALLEN'S TOWING S		-75.00	.00	w/o 313960	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
54603									
									(cont'd)
10/27/23	21-1	20240296-01	617583	126760 RAY'S COMMERCIAL		205.20	-205.20	W/O 317082 UNIT# 1344	
10/27/23	21-1	20240296-01	617583	126760 RAY'S COMMERCIAL		280.00	-280.00	W/O 317344 UNIT# 1724	
10/30/23	17-1	20211635-01		1617 WILSON MACHINE &			72.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211735-01		106452 RAY'S TIRE&SVC C			396.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212143-01		106452 RAY'S TIRE&SVC C			460.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		227.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		227.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		450.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		300.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122479 ALLEN'S TOWING S		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			440,000.00	3,831.02	364,802.38		71,366.60
54604					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,715.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,715.00	.00	.00		1,715.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,370.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		53		1,900.00			10/02/23 BCC TRANSFER	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			204.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			7,270.00	.00	204.00		7,066.00
55200					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426  
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SELECTION CRITERIA: ALL  
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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
55200										
	10/02/23	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		53		3,000.00			10/02/23 BCC TRANSFER	
	10/23/23	17-1	20240272-02		102050 GENUINE PARTS CO			1,196.00	2-DRUM SPILL	
	10/24/23	17-1	20240272-03		102050 GENUINE PARTS CO			2,498.75	PARTS-BRAKE WASH	
	10/24/23	21-1	20240272-03	617360	102050 GENUINE PARTS CO		2,498.75	-2,498.75	PARTS-BRAKE WASH	
	10/24/23	17-1	20240501-01		107507 KONICA MINOLTA B			1,694.64	PC-416, RU-513 , FS-539 ,	
	10/24/23	17-1	20240501-02		107507 KONICA MINOLTA B			20.00	COPIES	
	10/27/23	21-1	20240272-02	617570	102050 GENUINE PARTS CO		1,196.00	-1,196.00	7572 PARTS	
TOTAL			OPERATING SUPPLIES			13,200.00	3,694.75	1,714.64		7,790.61
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,430.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GAS, OIL, AND LUBRICANTS			3,430.00	.00	.00		3,430.00
55202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		108355 AUTOZONE STORES		40.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		108355 AUTOZONE STORES		47.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		108459 MATCO TOOLS		107.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		108355 AUTOZONE STORES		180.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		116613 SNAP-ON TOOLS		181.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		108459 MATCO TOOLS		322.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		00002187 THE HOME DEPOT		491.49	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			13,000.00	1,372.31	.00		11,627.69
55214						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,525.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		103328 AMAZON.COM		137.15	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			7,525.00	137.15	.00		7,387.85
55218						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,867,072.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240202-01		107671 L V HIERS INC			1,570,000.00	UNLEADED FUEL - STATE CON	
	10/11/23	17-1	20240203-01		107671 L V HIERS INC			562,000.00	DIESEL FUEL - STATE CONTR	
	10/11/23	17-1	20240204-01		118672 NOPETRO-ST JOHNS			400,000.00	NATURAL FUEL - CONTRACT #	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427  
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218		COST OF FUEL		(cont'd)					
10/11/23	17-1	20240280-01		118672 NOPETRO-ST JOHNS			400,000.00	COMPRESSED NATURAL GAS -	
10/11/23	17-1	20240291-01		107671 L V HIERS INC			3,000.00	PURCHASED BLUE SKY-DEF BU	
10/13/23	21-1	20240280-01		118672 NOPETRO-ST JOHNS			-400,000.00	COMPRESSED NATURAL GAS -	
10/23/23	21-1	20240202-01	V76224	107671 L V HIERS INC		14,947.44		UNLEADED FUEL - STATE CON	
10/23/23	21-1	20240202-01	V76224	107671 L V HIERS INC		18,190.02		UNLEADED FUEL - STATE CON	
10/23/23	21-1	20240202-01	V76224	107671 L V HIERS INC		20,464.43		UNLEADED FUEL - STATE CON	
10/23/23	21-1	20240202-01	V76224	107671 L V HIERS INC		22,739.20		UNLEADED FUEL - STATE CON	
10/23/23	21-1	20240202-01	V76224	107671 L V HIERS INC		22,828.39		UNLEADED FUEL - STATE CON	
10/23/23	21-1	20240203-01	V76224	107671 L V HIERS INC		3,461.80		DIESEL FUEL - STATE CONTR	
10/23/23	21-1	20240203-01	V76224	107671 L V HIERS INC		26,716.81		DIESEL FUEL - STATE CONTR	
10/25/23	21-1	20240204-01	V76231	118672 NOPETRO-ST JOHNS		9,004.03		10/1-15 NATURAL GAS	
11/01/23	21-1	20240202-01	V76309	107671 L V HIERS INC		22,916.74		UNLEADED FUEL - STATE CON	
11/02/23	21-1	20240202-01	V76309	107671 L V HIERS INC		19,319.36		UNLEADED FUEL	
TOTAL		COST OF FUEL			2,867,072.00	180,588.22	2,354,411.78		332,072.00
55219		COST OF PARTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				900,000.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240272-01		102050 GENUINE PARTS CO			850,000.00	AUTOMOTIVE PARTS - BLANKE	
10/11/23	17-1	20240276-01		4600 STRATE WELDING S			2,000.00	WELDING SUPPLIES	
10/23/23	21-1	20240272-01	617360	102050 GENUINE PARTS CO		17,964.68		ACCT 7572 AUTO PARTS	
10/23/23	21-1	20240272-01	617360	102050 GENUINE PARTS CO		20,533.18		10/2-8 ACCT 7572 PART	
10/27/23	21-1	20240272-01	617570	102050 GENUINE PARTS CO		21,576.50		10/16-22 PARTS 7572	
10/27/23	21-1	20240272-01	617570	102050 GENUINE PARTS CO		1,365.39		9/23 PARTS 7572	
11/02/23	21-1	20240272-01	617570	102050 GENUINE PARTS CO		21,100.28		10/23-29 PARTS 7572	
11/17/23	21-1		618068	102050 GENUINE PARTS CO		454.79		CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102050 GENUINE PARTS CO		62.98		CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102050 GENUINE PARTS CO		404.10		CREATED AT PCARD IMPORT	
TOTAL		COST OF PARTS			900,000.00	83,461.90	769,459.97		47,078.13
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			9,150.00	.00	.00		9,150.00

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PAGE NUMBER: 428  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,050.00	.00	.00		1,050.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		53		-3,000.00			10/02/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		53		-1,900.00			10/02/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				110,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					110,000.00	.00	.00		110,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/23/23	11-1				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLEET MAINTENANCE</b>					<b>5,752,188.00</b>	<b>331,534.39</b>	<b>3,573,276.44</b>		<b>1,847,377.17</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,098,273.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					25,739.04		PAYROLL CHARGES	
10/19/23	22-1					27,758.91		PAYROLL CHARGES	
10/20/23	19-1		24000496			-25,739.04		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	1,098,273.00	27,758.91	.00		1,070,514.09
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					317.00		PAYROLL CHARGES	
10/19/23	22-1					451.69		PAYROLL CHARGES	
10/20/23	19-1		24000496			-317.00		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	60,000.00	451.69	.00		59,548.31
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,600.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,058.00		PAYROLL CHARGES	
10/19/23	22-1					1,050.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,058.00		BCC EOY'23 SAL ACCRL	
TOTAL				ON CALL PAY	15,600.00	1,050.00	.00		14,550.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				89,820.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,995.79		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,160.03		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,617.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-378.27		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	89,820.00	2,160.03	.00		87,659.97

\* 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: 430  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				168,743.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,873.04		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,178.10		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,331.75		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-541.29		BCC EOY'23 BENEFIT ACCRL	
TOTAL					168,743.00	4,178.10	.00		164,564.90
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				227,466.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					20.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6,104.94		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					20.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,776.47		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-20.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-550.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL					227,466.00	6,802.47	.00		220,663.53
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				34,856.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,274.90		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,270.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,228.59		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-42.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL				WORKERS COMP	34,856.00	1,270.44	.00		33,585.56
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				22,428.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
TOTAL				CONTRACTUAL SERVICES	22,428.00	63.63	.00		22,364.37
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				539,672.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222117-01		9972 ENGLAND, THIMS &			30,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231560-01		103289 KIMLEY-HORN AND			45,933.98	ENCUMB CARRIED FORWARD	
TOTAL				CONSULTING SERVICES	539,672.00	.00	75,933.98		463,738.02
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SERVICE CHARGES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,800.00	.00	.00		4,800.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,290.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240274-01		107545 VERIZON WIRELESS			10,000.00	TELEPHONE CELLULAR	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		304.92	.00	10/1-12/31/23 QRTL	
* 10/19/23	21-1		617031	106811 COMCAST		150.69	.00	8495743100897545 11/7	
* 10/20/23	21-1		617030	106811 COMCAST		11.49	.00	900015699 11/14	
10/30/23	17-1	20230355-01		107545 VERIZON WIRELESS			1,056.14	ENCUMB CARRIED FORWARD	
TOTAL					25,290.00	467.10	11,056.14		13,766.76
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				221,215.00			POSTED FROM BUDGET SYSTEM	
TOTAL					221,215.00	.00	.00		221,215.00
54403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,500.00	.00	.00		4,500.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,934.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001969			1,500.54		FY24 EQUIP INS OCT-MAR	
TOTAL					21,934.00	1,500.54	.00		20,433.46
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		718.79	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	718.79	.00		2,281.21
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,360.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20232273-01		123975 MAC PAPERS & PAC			200.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232273-02		123975 MAC PAPERS & PAC			280.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232273-03		123975 MAC PAPERS & PAC			2,350.00	ENCUMB CARRIED FORWARD	
TOTAL						1,360.00	.00	2,830.00		-1,470.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				60,650.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000967			541.32		OCT 2023 VEH MAINT	
TOTAL						60,650.00	541.32	.00		60,108.68
54603						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54604						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				-1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						-1,000.00	.00	.00		-1,000.00
54605						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				492,513.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	17-1	20240514-01		116255 CUBIC ITS INC			820.00	FOR SIGNAL CABINET FOR CO	
	10/24/23	17-1	20240514-02		116255 CUBIC ITS INC			859.64	516 L DEFECTIVE MMU CREDI	
	10/30/23	17-1	20230544-01		116255 CUBIC ITS INC			7,300.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230550-01		116255 CUBIC ITS INC			50,700.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230550-02		116255 CUBIC ITS INC			3,000.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230550-03		116255 CUBIC ITS INC			18,813.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230649-01		116255 CUBIC ITS INC			9,000.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232319-03		108270 TEMPLE INC			2,372.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232319-04		108270 TEMPLE INC			104.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605										
	10/30/23	17-1	20232497-01		116255 CUBIC ITS INC			8,000.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	116571 BATTERIES PLUS B		175.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120774 FOSTER AND COMPA		209.37	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		428.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		447.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		42.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118408 ALPHA TECHNOLOGI		364.10	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAFFIC SIGNAL MAINT			492,513.00	1,667.45	100,968.64		389,876.91
54615						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20232485-01		109844 TRAFFIC CONTROL			61.71	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232485-02		109844 TRAFFIC CONTROL			2,386.98	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232485-03		109844 TRAFFIC CONTROL			516.13	ENCUMB CARRIED FORWARD	
TOTAL			STREET LIGHT MAINTENANCE			45,000.00	.00	2,964.82		42,035.18
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				905.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			905.00	.00	.00		905.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,485.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER SUPPLIES			5,485.00	.00	.00		5,485.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,850.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		54		17,000.00			10/02/23 BCC TRANSFER	
	10/30/23	17-1	20232230-05		101893 HOSHIZAKI SOUTHE			320.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	103328 AMAZON.COM		33.59	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		133.62	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			22,850.00	167.21	320.00		22,362.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				48,019.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			1,006.18		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			1,011.13		OCT 2023 NOPETRO	
TOTAL						48,019.00	2,017.31	.00		46,001.69
55214						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,550.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240275-01		100395 UNIFIRST CORPORA			4,080.00	UNIFORMS AND ACCESSORIES	
	10/30/23	17-1	20230357-01		100395 UNIFIRST CORPORA			140.40	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	103328 AMAZON.COM		133.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		133.57	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		138.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		168.90	.00	CREATED AT PCARD IMPORT	
TOTAL						4,550.00	874.06	4,220.40		-544.46
55301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				180,000.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	17-1	20240512-01		982 UNIVERSAL SIGNS			1,100.00	BLANK, 18 X 18 X080, OCTOGO	
	10/24/23	17-1	20240513-01		982 UNIVERSAL SIGNS			555.00	BLANK, 12 X 18 X 080, VER	
	10/24/23	17-1	20240513-02		982 UNIVERSAL SIGNS			1,110.00	BLANK, 24 X 18 X 080, HOR	
	10/24/23	17-1	20240513-03		982 UNIVERSAL SIGNS			835.00	BLANK, 18 X 18 X 080, SQU	
	10/24/23	17-1	20240513-04		982 UNIVERSAL SIGNS			115.00	SHIPPING	
	10/24/23	17-1	20240515-01		1617 WILSON MACHINE &			601.00	LABOR AND MATERIAL TO WEL	
	10/30/23	17-1	20201293-01		1617 WILSON MACHINE &			1,170.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230844-01		123975 MAC PAPERS & PAC			386.97	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230844-02		123975 MAC PAPERS & PAC			386.97	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230844-03		123975 MAC PAPERS & PAC			386.97	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230844-04		123975 MAC PAPERS & PAC			386.97	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231168-01		00001212 TRANSPORTATION C			4,891.34	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231229-01		982 UNIVERSAL SIGNS			3,263.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231842-12		982 UNIVERSAL SIGNS			462.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231842-13		982 UNIVERSAL SIGNS			2,800.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301					(cont'd)					
	11/17/23	21-1		618068	121201 GEMSEAL		99.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120774 FOSTER AND COMPA		901.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	982 UNIVERSAL SIGNS		917.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11505 ULINE INC		997.08	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		243.82	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120774 FOSTER AND COMPA		122.31	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	180,000.00	3,336.04	18,451.22		158,212.74
55303					STRIPING PROGRAM	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					STRIPING PROGRAM	.00	.00	.00		.00
55304					FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401					TRAINING	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				12,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					TRAINING	12,000.00	.00	.00		12,000.00
55405					DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					DUES AND MEMBERSHIPS	2,000.00	.00	.00		2,000.00
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				92,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		54		-17,000.00		.00	10/02/23 BCC TRANSFER	
TOTAL					EQUIPMENT	75,000.00	.00	.00		75,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				288,866.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231143-01		197 BOZARD FORD COMP			44,093.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-02		197 BOZARD FORD COMP			384.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-03		197 BOZARD FORD COMP			164.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-04		197 BOZARD FORD COMP			349.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-05		197 BOZARD FORD COMP			1,099.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-06		197 BOZARD FORD COMP			124.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-07		197 BOZARD FORD COMP			84.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-08		197 BOZARD FORD COMP			209.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-09		197 BOZARD FORD COMP			159.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-10		197 BOZARD FORD COMP			299.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-11		197 BOZARD FORD COMP			319.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-13		197 BOZARD FORD COMP			414.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-14		197 BOZARD FORD COMP			174.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-16		197 BOZARD FORD COMP			149.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-17		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-18		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-19		197 BOZARD FORD COMP			1,496.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-20		197 BOZARD FORD COMP			19,654.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-22		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-23		197 BOZARD FORD COMP			496.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-24		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231143-25		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			288,866.00	.00	70,866.00		218,000.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRAFFIC &amp; TRANSPORTATION</b>					<b>3,776,045.00</b>	<b>55,025.09</b>	<b>287,611.20</b>		<b>3,433,408.71</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,557,697.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					52,328.43		PAYROLL CHARGES	
10/19/23	22-1					53,751.59		PAYROLL CHARGES	
10/20/23	19-1		24000496			-52,328.43		BCC EOY'23 SAL ACCRL	
TOTAL					1,557,697.00	53,751.59	.00		1,503,945.41
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					731.40		PAYROLL CHARGES	
10/19/23	22-1					266.52		PAYROLL CHARGES	
10/20/23	19-1		24000496			-731.40		BCC EOY'23 SAL ACCRL	
TOTAL					2,000.00	266.52	.00		1,733.48
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				114,108.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,917.44		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,993.06		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,174.90		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-742.54		BCC EOY'23 BENEFIT ACCRL	
TOTAL					114,108.00	3,993.06	.00		110,114.94
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				221,638.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,460.65		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					7,608.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6,021.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-727.88		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200									
			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-1		24000498			-711.44		BCC EOY'23 BENEFIT ACCRL	
TOTAL					221,638.00	7,608.92	.00		214,029.08
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				242,760.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					20.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					7,990.77		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					20.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8,316.04		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-8.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-20.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-460.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,478.70		BCC EOY'23 BENEFIT ACCRL	
TOTAL					242,760.00	8,344.04	.00		234,415.96
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,464.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					828.79		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					790.66		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400	WORKERS COMP		(cont'd)						
10/20/23	19-1		24000498			-41.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-787.57		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				21,464.00	790.66	.00		20,673.34
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				68,888.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	
11/01/23	21-1	20240391-01 617588		00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
TOTAL	CONTRACTUAL SERVICES				68,888.00	63.63	.00		68,824.37
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				266,641.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONSULTING SERVICES				266,641.00	.00	.00		266,641.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES				1,000.00	.00	.00		1,000.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,250.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
54000	TRAVEL AND PER DIEM		(cont'd)						
11/17/23	21-1		618068	106890 HYATT REGENCY **		412.74	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				16,250.00	412.74	.00		15,837.26
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,783.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240273-01		107545 VERIZON WIRELESS			12,000.00	TELEPHONE CELLULAR	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		326.70	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		11.36	.00	900015699 11/14	
TOTAL	COMMUNICATIONS				13,783.00	338.06	12,000.00		1,444.94
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				300.00	.00	.00		300.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,644.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				15,644.00	.00	.00		15,644.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				950.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				950.00	.00	.00		950.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			2,301.62		OCT 2023 VEH MAINT	
TOTAL					24,000.00	2,301.62	.00		21,698.38
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL					305.00	.00	.00		305.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,430.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		55		3,250.00			10/02/23 BCC TRANSFER	
TOTAL					6,680.00	.00	.00		6,680.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,900.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	106133 SAFETY PRODUCTS		363.75		CREATED AT PCARD IMPORT	
TOTAL					6,900.00	363.75	.00		6,536.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55201									
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,371.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			909.72		OCT 2023 FUEL USAGE	
11/09/23	19-1		24000968			727.12		OCT 2023 NOPETRO	
TOTAL					29,371.00	1,636.84	.00		27,734.16
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,875.00	.00	.00		3,875.00
55302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,375.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	113791 CONSTRUCTION MAT		800.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	113791 CONSTRUCTION MAT		2,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					24,375.00	3,200.00	.00		21,175.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,320.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	104058 FLORIDA STORMWAT		2,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,320.00	2,000.00	.00		1,320.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,250.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		55		-3,250.00			10/02/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				195,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				195,000.00	.00	.00		195,000.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ENGINEERING</b>					<b>2,837,549.00</b>	<b>85,071.43</b>	<b>12,000.00</b>		<b>2,740,477.57</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				757,131.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			189,282.75		QUARTERLY TRANS IN-OUT	
TOTAL					757,131.00	189,282.75	.00		567,848.25
59301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000,000.00	.00	.00		5,000,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,766,371.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,766,371.00	.00	.00		1,766,371.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,752,405.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		109		-867,005.00			10/17/23 BCC MTG CA#25	
TOTAL					7,885,400.00	.00	.00		7,885,400.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

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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
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59944					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>15,408,902.00</b>	<b>189,282.75</b>	<b>.00</b>		<b>15,219,619.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447  
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SELECTION CRITERIA: ALL  
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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	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					314.97		PAYROLL CHARGES	
10/19/23	22-1					288.88		PAYROLL CHARGES	
10/20/23	19-1		24000496			-314.97		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	.00	288.88	.00		-288.88
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					23.71		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					21.78		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-19.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	.00	21.78	.00		-21.78
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					42.74		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					39.20		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-42.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	39.20	.00		-39.20
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					44.18		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					42.04		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-44.18		BCC EOY'23 BENEFIT ACCRL	
TOTAL				LIFE & HEALTH INSURANCE	.00	42.04	.00		-42.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					.33		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL					.00	.26	.00		-.26
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				135,188.00			POSTED FROM BUDGET SYSTEM	
TOTAL					135,188.00	.00	.00		135,188.00
56301					.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: 449  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56310									
			LOCAL ROAD						
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/23/23	13-1				7,414,741.00			POSTED FROM BUDGET SYSTEM	
10/23/23	13-1				5,202,030.00			10/17/23 BCC MTG CA#25	
10/23/23	25-1				867,005.00			10/17/23 BCC MTG CA#25	
10/23/23	25-1		109		867,005.00			10/17/23 BCC MTG CA#25	
10/30/23	17-1	20230943-01		118859 SUPERIOR CONSTRU			333,289.91	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231971-01		104400 GAI CONSULTANTS			398,655.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	00001423 ST ANASTASIA CAT		700.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,350,781.00	700.00	731,944.91		13,618,136.09
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>14,485,969.00</b>	<b>1,092.16</b>	<b>731,944.91</b>		<b>13,752,931.93</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,969,164.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					66,988.72		PAYROLL CHARGES	
10/19/23	22-1					72,228.04		PAYROLL CHARGES	
10/19/23	22-1					4,188.49		PAYROLL CHARGES	
10/20/23	19-1		24000496			-66,988.72		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	1,969,164.00	76,416.53	.00		1,892,747.47
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					192.98		PAYROLL CHARGES	
10/19/23	22-1					773.17		PAYROLL CHARGES	
10/20/23	19-1		24000496			-192.98		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	5,000.00	773.17	.00		4,226.83
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				151,049.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,978.78		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,423.99		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					320.42		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4,035.07		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-943.71		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	151,049.00	5,744.41	.00		145,304.59
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				313,380.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					10,705.89		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					11,660.32		PAYROLL CHARGES-FRINGE	

\* 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: 451  
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SELECTION CRITERIA: ALL  
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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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/19/23	22-1					568.38		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6,563.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,845.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,311.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-985.31		BCC EOY'23 BENEFIT ACCRL	
TOTAL					313,380.00	12,228.70	.00		301,151.30
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				339,409.00		.00	POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					10,706.90		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					11,873.24		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-10.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-16.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-608.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL					339,409.00	11,899.24	.00		327,509.76
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
52400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				10,353.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					91.17		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					349.05		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					3.77		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-57.72		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-33.45		BCC EOY'23 BENEFIT ACCRL	
TOTAL						10,353.00	352.82	.00		10,000.18
52500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				109,494.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			763.56	-- ADOBE - PART#: 653241	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		763.56	-763.56	-- ADOBE - PART#: 653241	
	11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120866 DIGICERT, INC		2,785.00	.00	CREATED AT PCARD IMPORT	
TOTAL						109,494.00	3,568.55	.00		105,925.45
53121						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,500.00	.00	.00		5,500.00
53140						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				224,675.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240098-01		00000696 WOOLPERT INC			40,200.00	PROFESSIONAL SERVICES	
	11/17/23	21-1		618068	126627 MAKE.COM		108.00	.00	CREATED AT PCARD IMPORT	
TOTAL						224,675.00	108.00	40,200.00		184,367.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				32,910.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	120555 THE VENETIAN		282.32	.00	CREATED AT PCARD IMPORT	
TOTAL					32,910.00	282.32	.00		32,627.68
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,584.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240056-01		107888 AT&T MOBILITY			1,000.00	TELEPHONE LINE RENTAL	
10/04/23	17-1	20240058-01		107545 VERIZON WIRELESS			4,700.00	TELEPHONE LINE RENTAL	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		21.78	.00	10/1-12/31/23 QRTLTY	
* 10/18/23	21-1		617031	106811 COMCAST		86.90	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		88.90	.00	8495746900090526 11/4	
* 10/20/23	21-1		617030	106811 COMCAST		14.14	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		5.20	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		73.73	.00	900015699 11/14	
10/23/23	21-1	20240058-01	617447	107545 VERIZON WIRELESS		486.60	-486.60	721288803-0001 10/6	
10/26/23	21-1	20240056-01	617212	107888 AT&T MOBILITY		78.50	-78.50	287257960148 10/8	
10/30/23	17-1	20230108-01		107545 VERIZON WIRELESS				73.46 ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230109-01		107888 AT&T MOBILITY				136.50 ENCUMB CARRIED FORWARD	
TOTAL					12,584.00	855.75	5,344.86		6,383.39
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240060-01		979 FEDEX			350.00	FREIGHT OVERNIGHT	
10/26/23	21-1	20240060-01	617274	979 FEDEX		63.17	-63.17	3098-6040-3 SHIPPING	
10/30/23	17-1	20230103-01		979 FEDEX				3.70 ENCUMB CARRIED FORWARD	
11/03/23	19-1		24000828			74.52		MAIL ACCRUAL OCT 2023	
TOTAL					800.00	137.69	290.53		371.78
54400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/02/23	11-1				4,980.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240061-01		3282 WELLS FARGO VEND			1,592.52	COPIER MACHINE LEASE RENT	
	10/04/23	17-1	20240076-01		121710 LEAF			2,269.69	COPIER MACHINE LEASE RENT	
	10/17/23	21-1	20240076-01	617098	121710 LEAF		2,269.69	-2,269.69	100-4647579-001 B/O	
	10/30/23	17-1	20230105-01		121710 LEAF			304.34	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,980.00	2,269.69	1,896.86		813.45
54500	INSURANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				15,185.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					15,185.00	.00	.00		15,185.00
54601	EQUIPMENT MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,473.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240068-01		7457 FLT GEOSYSTEMS			800.00	SURVEYING INSTRUMENTS SUP	
	10/11/23	17-1	20240232-01		119738 NETWORKS 2000 IN			968.76	-- PART# HS7W5PE HPE TEC	
	10/23/23	21-1	20240232-01	V76230	119738 NETWORKS 2000 IN		968.76	-968.76	-- PART# HS7W5PE HPE TEC	
	10/30/23	17-1	20230104-01		7457 FLT GEOSYSTEMS			800.00	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT MAINTENANCE					4,473.00	968.76	1,600.00		1,904.24
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000967			389.59		OCT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,500.00	389.59	.00		7,110.41
54700	PRINTING, BINDING									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING, BINDING					5,000.00	.00	.00		5,000.00
55100	OFFICE SUPPLIES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240063-01		121039 W B MASON CO INC			7,500.00	OFFICE SUPPLIES	
	10/27/23	21-1	20240063-01	V76342	121039 W B MASON CO INC		5.90	-5.90	OFFICE SUPPLIES	
	10/27/23	21-1	20240063-01	V76342	121039 W B MASON CO INC		14.66	-14.66	OFFICE SUPPLIES	
	10/30/23	17-1	20230107-01		121039 W B MASON CO INC			529.93	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	11/01/23	21-1	20240063-01	V76342	121039 W B MASON CO INC		195.47	-195.47	OFFICE SUPPLIES	
	11/17/23	21-1		618068	103328 AMAZON.COM		24.69	.00	CREATED AT PCARD IMPORT	
TOTAL						9,000.00	240.72	7,813.90		945.38
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,058.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	00001488 SHI INTERNATIONA		207.54	.00	CREATED AT PCARD IMPORT	
TOTAL						5,058.00	207.54	.00		4,850.46
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,390.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	25-1		103		1,900.00			10/17/23 BCC TRANSFER	
	10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			204.00	--- CP-7841-K9=	
TOTAL						4,290.00	.00	204.00		4,086.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240065-01		121039 W B MASON CO INC			300.00	OFFICE SUPPLIES	
	10/04/23	17-1	20240066-01		7759 CFX OFFICE TECHN			500.00	COPIER EXCESS COPY CHARGE	
	10/04/23	17-1	20240067-01		7457 FLT GEOSYSTEMS			4,500.00	SURVEYING INSTRUMENTS SUP	
	10/04/23	17-1	20240069-01		111086 ARC OF BRADFORD			1,000.00	POLES POSTS & STAKES WOOD	
	10/25/23	21-1	20240066-01	V76196	7759 CFX OFFICE TECHN		10.35	-10.35	JK2220 OVERAGE 10/12	
	10/30/23	17-1	20230102-01		111086 ARC OF BRADFORD			48.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230104-01		7457 FLT GEOSYSTEMS			222.52	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230107-01		121039 W B MASON CO INC			258.34	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230110-01		7759 CFX OFFICE TECHN			135.56	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	103328 AMAZON.COM		74.89	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		78.32	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		192.75	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		58.86	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116849 TACTICALGEAR.COM		279.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111117 FULL SOURCE LLC		359.25	.00	CREATED AT PCARD IMPORT	
TOTAL						17,000.00	1,054.34	6,954.07		8,991.59
55201						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
10/02/23	11-1				12,897.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			607.58		OCT 2023 FUEL USAGE	
TOTAL					12,897.00	607.58	.00		12,289.42
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000,000.00	.00	.00		5,000,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,500.00	.00	.00		5,500.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,900.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1			103	-1,900.00			10/17/23 BCC TRANSFER	
10/25/23	17-1	20240537-01		114384			12,970.00	-- P19772-B21 HPE PROLIAN	
10/25/23	17-1	20240537-02		114384			780.00	-- P47810-B21 HPE READ IN	
10/25/23	17-1	20240537-03		114384			3,710.00	-- P00924-B21 HPE SMARTME	
10/25/23	17-1	20240537-04		114384			435.00	-- 652503-B21 HP ETHERNET	
TOTAL					18,000.00	.00	17,895.00		105.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS</b>					<b>8,284,701.00</b>	<b>118,105.40</b>	<b>82,199.22</b>		<b>8,084,396.38</b>
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					<b>193,938,542.00</b>	<b>1,608,195.73</b>	<b>37,640,536.31</b>		<b>154,689,809.96</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		100		200,000.00			10/16/23 BCC TRANSFER	
TOTAL					200,000.00	.00	.00		200,000.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		100		-200,000.00			10/16/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					200,000.00	.00	.00		200,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				689,652.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					12,468.22		PAYROLL CHARGES	
10/19/23	22-1					3,147.96		PAYROLL CHARGES	
TOTAL					689,652.00	15,616.18	.00		674,035.82
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					18,952.39		PAYROLL CHARGES	
10/06/23	22-1					206.24		PAYROLL CHARGES	
10/20/23	19-1		24000496			-19,158.63		BCC EOY'23 SAL ACCRL	
TOTAL					500,000.00	.00	.00		500,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/19/23	11-1				.00				
10/19/23	22-1					4,055.76		PAYROLL CHARGES	
TOTAL					.00	4,055.76	.00		-4,055.76
51501					.00	.00	.00	BEGINNING BALANCE	
10/19/23	11-1				.00				
10/19/23	22-1					156.00		PAYROLL CHARGES	
TOTAL					.00	156.00	.00		-156.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				69,962.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,449.83		PAYROLL CHARGES-FRINGE	
10/06/23	22-1					15.78		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					240.82		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,245.18		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,187.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-277.79		BCC EOY'23 BENEFIT ACCRL	
TOTAL					69,962.00	1,486.00	.00		68,476.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				179,883.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					5,449.35		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,028.44		PAYROLL CHARGES-FRINGE	
TOTAL					179,883.00	6,477.79	.00		173,405.21
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				121,401.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					5.41		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					7.14		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,005.01		PAYROLL CHARGES-FRINGE	
TOTAL					121,401.00	2,017.56	.00		119,383.44
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				31,367.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					445.95		PAYROLL CHARGES-FRINGE	
10/06/23	22-1					4.85		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					84.24		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					446.37		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-450.80		BCC EOY'23 BENEFIT ACCRL	
TOTAL					31,367.00	530.61	.00		30,836.39
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				40,770.00			POSTED FROM BUDGET SYSTEM	
TOTAL					40,770.00	.00	.00		40,770.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,500.00	.00	.00		5,500.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,514.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		21.78	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		.89	.00	900015699 11/14	
11/01/23	21-1		617614	107545 VERIZON WIRELESS		45.39	.00	621486904-00001 10/12	
TOTAL					1,514.00	68.06	.00		1,445.94
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,791.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,791.00	.00	.00		7,791.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,820.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			1,197.84	.00	FY24 PROP INS OCT-MAR	
TOTAL					9,820.00	1,197.84	.00		8,622.16
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		143.62	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107780 GORMAN COMPANY		600.05	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	743.67	.00		1,256.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23					7,600.00			POSTED FROM BUDGET SYSTEM	
10/30/23		20230412-04		3571 T J COMMUNICATIO			48.42	ENCUMB CARRIED FORWARD	
TOTAL		EQUIPMENT MAINTENANCE			7,600.00	.00	48.42		7,551.58
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23					25,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23		20240161-03		117057 SANFORD AND SON			500.00	AUTOMOTIVE PARTS MARINE R	
10/27/23		20240161-03	V76324	117057 SANFORD AND SON		62.96	-62.96	7574 PARTS	
10/30/23		20230397-03		102050 GENUINE PARTS CO			398.53	ENCUMB CARRIED FORWARD	
11/09/23			24000967			722.33		OCT 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			25,000.00	785.29	835.57		23,379.14
54618					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23					2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL EVENTS			2,000.00	.00	.00		2,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23					3,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23		20240166-03		120912 STAPLES ADVANTAG			500.00	OFFICE SUPPLIES FOR MARIN	
10/30/23		20230405-03		120912 STAPLES ADVANTAG			400.00	ENCUMB CARRIED FORWARD	
TOTAL		OFFICE SUPPLIES			3,000.00	.00	900.00		2,100.00
55102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	10/02/23	11-1				610.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE				610.00	.00	.00		610.00
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,780.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		56		3,200.00			10/01/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES				6,980.00	.00	.00		6,980.00
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				80,100.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240126-03		4786 FLORIDA JANITOR			500.00	CLEANING SUPPLIES FOR MAR	
	10/05/23	17-1	20240137-02		126828 RENTOKIL NORTH A			420.00	PEST CONTROL SERVICE FOR	
	10/05/23	17-1	20240166-06		120912 STAPLES ADVANTAG			500.00	INK CARTRIDGES AND OTHER	
	10/05/23	17-1	20240174-02		3571 T J COMMUNICATIO			500.00	RADIO & RELATED EQUIPMENT	
	10/13/23	25-1		56		3,800.00			10/01/23 BCC TRANSFER	
	10/17/23	17-1	20240370-01		115147 MAUI RIPPERS INC			5,000.00	UNIFORMS AND ACCESSORIES	
	10/17/23	17-1	20240374-01		118647 ORIGINAL WATERME			4,000.00	UNIFORMS AND ACCESSORIES	
	10/26/23	21-1		617316	421 DENNIS W HOLLING		39.30	.00	TAG CV 2384	
	10/30/23	17-1	20230405-06		120912 STAPLES ADVANTAG			500.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230406-02		103861 ST AUGUSTINE SIG			1,800.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230412-02		3571 T J COMMUNICATIO			26.33	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231760-02		126828 RENTOKIL NORTH A			320.00	ENCUMB CARRIED FORWARD	
	10/31/23	17-1	20240612-01		127065 ANETIK			3,500.00	SJC MARINE RESCUE - LOW P	
	10/31/23	17-1	20240612-02		127065 ANETIK			1,400.00	SJC FIRE RESCUE - LOW PRO	
	10/31/23	17-1	20240612-03		127065 ANETIK			450.00	SJC MARINE RESCUE - LOWPR	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		-26.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		42.87	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		56.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		158.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				83,900.00	271.72	18,916.33		64,711.95
55201		GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				34,897.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240181-02		102758 WEX BANK			4,000.00	FUEL FOR MARINE RESCUE VE	
	10/30/23	17-1	20230460-02		102758 WEX BANK			.68	ENCUMB CARRIED FORWARD	
TOTAL		GAS, OIL, AND LUBRICANTS				34,897.00	.00	4,000.68		30,896.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				34,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				34,500.00	.00	.00		34,500.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				540,065.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		56		-3,800.00			10/01/23 BCC TRANSFER	
10/30/23	17-1	20231709-01		113904 DHS/CBP/OFFICE 0			1,800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-02		113904 DHS/CBP/OFFICE 0			24,007.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-03		113904 DHS/CBP/OFFICE 0			24,427.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-04		113904 DHS/CBP/OFFICE 0			87.38	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-05		113904 DHS/CBP/OFFICE 0			434.84	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-06		113904 DHS/CBP/OFFICE 0			379.62	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-07		113904 DHS/CBP/OFFICE 0			247.18	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-08		113904 DHS/CBP/OFFICE 0			15.17	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-09		113904 DHS/CBP/OFFICE 0			15.78	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-10		113904 DHS/CBP/OFFICE 0			18.38	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-11		113904 DHS/CBP/OFFICE 0			143.48	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-12		113904 DHS/CBP/OFFICE 0			68.26	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-13		113904 DHS/CBP/OFFICE 0			62.15	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-14		113904 DHS/CBP/OFFICE 0			20.67	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-15		113904 DHS/CBP/OFFICE 0			598.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-16		113904 DHS/CBP/OFFICE 0			170.36	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-17		113904 DHS/CBP/OFFICE 0			34.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-18		113904 DHS/CBP/OFFICE 0			528.66	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-19		113904 DHS/CBP/OFFICE 0			1,034.88	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-20		113904 DHS/CBP/OFFICE 0			55.68	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-21		113904 DHS/CBP/OFFICE 0			60.18	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-22		113904 DHS/CBP/OFFICE 0			149.36	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-23		113904 DHS/CBP/OFFICE 0			240.04	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-24		113904 DHS/CBP/OFFICE 0			1,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-25		113904 DHS/CBP/OFFICE 0			1,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-26		113904 DHS/CBP/OFFICE 0			1,131.98	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-27		113904 DHS/CBP/OFFICE 0			540.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-28		113904 DHS/CBP/OFFICE 0			10.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-29		113904 DHS/CBP/OFFICE 0			180.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231709-30		113904 DHS/CBP/OFFICE 0			3.60	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					(cont'd)					
	10/30/23	17-1	20240603-01		101893 HOSHIZAKI SOUTHE			6,786.00	ICE MAKER, CUBE STYLE HOS	
	10/30/23	17-1	20240603-02		101893 HOSHIZAKI SOUTHE			125.00	FREIGHT CHARGE	
TOTAL						536,265.00	.00	65,376.25		470,888.75
56403										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/13/23	25-1		56		3,200.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						-3,200.00	.00	.00	10/01/23 BCC TRANSFER	.00
56415										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						79,600.00	.00	.00	POSTED FROM BUDGET SYSTEM	79,600.00
<b>TOTAL DEPARTMENT - LIFE SAVING CORPS</b>						<b>2,474,012.00</b>	<b>33,406.48</b>	<b>90,077.25</b>		<b>2,350,528.27</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				554,915.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					17,419.86		PAYROLL CHARGES	
10/19/23	22-1					18,566.84		PAYROLL CHARGES	
10/20/23	19-1		24000496			-17,419.86		BCC EOY'23 SAL ACCRL	
TOTAL					554,915.00	18,566.84	.00		536,348.16
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1		20240300-01	106394 STAFFING OF ST A			25,000.00	CONTRACT SERVICE FOR TEMP	
10/11/23	17-1		20240301-01	106394 STAFFING OF ST A			50,000.00	CONTRACT SERVICE FOR TEMP	
10/26/23	21-1		20240301-01 V76254	106394 STAFFING OF ST A		1,532.78		W/E 10/15 BCH SVCS	
TOTAL					75,000.00	1,532.78	73,467.22		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					230.08		PAYROLL CHARGES	
10/19/23	22-1					351.95		PAYROLL CHARGES	
10/20/23	19-1		24000496			-230.08		BCC EOY'23 SAL ACCRL	
TOTAL					9,000.00	351.95	.00		8,648.05
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				43,152.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,299.62		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,396.69		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,053.30		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-246.32		BCC EOY'23 BENEFIT ACCRL	
TOTAL					43,152.00	1,396.69	.00		41,755.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				76,257.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,395.10		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,567.29		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,818.05		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-577.05		BCC EOY'23 BENEFIT ACCRL	
TOTAL					76,257.00	2,567.29	.00		73,689.71
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				132,512.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4,039.36		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,483.68		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-12.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					132,512.00	4,501.68	.00		128,010.32
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/02/23	11-1				11,006.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					437.73		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					408.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-86.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-275.66		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-75.71		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				11,006.00	408.13	.00		10,597.87
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,691.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240310-01		113812 BORO BUILDING AN			2,268.00	JANITORIAL SERVICES FOR B	
10/30/23	17-1	20240604-01		118352 COASTAL TRANSPOR			9,342.00	TRANSPORTATION SERVICE MI	
TOTAL	CONTRACTUAL SERVICES				12,691.00	.00	11,610.00		1,081.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,674.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES				1,674.00	.00	.00		1,674.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240305-01		108416 WASTE PRO OF FLO			1,650.00	GARBAGE SOLID WASTE ROLL	
10/11/23	17-1	20240308-01		00000853 ST JOHNS COUNTY			7,500.00	SOLID WASTE- BEACH TRASH	
10/11/23	17-1	20240309-01		116440 REPUBLIC SERVICE			2,850.00	RECYCLING SERVICE FOR BEA	
TOTAL	REFUSE				12,000.00	.00	12,000.00		.00
53710	BEACH MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				402,826.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240219-01		125815 QUALITY MAINT PR			76,456.00	CLEANING SERVICES- PUBLIC	
10/20/23	17-1	20240465-01		119150 M & M COMMERCIAL			260,370.00	GARBAGE SOLID WASTE COLLE	
10/30/23	17-1	20240605-01		116371 FLOATERS PORTABL			66,000.00	TOILET PORTABLE RENTAL FO	
TOTAL	BEACH MAINTENANCE				402,826.00	.00	402,826.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53711					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,724.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240389-01		107545 VERIZON WIRELESS			5,400.00	TELEPHONE SERVICE MOBILE	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		174.24	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		6.76	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
TOTAL					11,724.00	512.72	5,400.00		5,811.28
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,633.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,633.00	.00	.00		6,633.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,072.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			4,040.98		FY24 PROP INS OCT-MAR	
TOTAL					16,072.00	4,040.98	.00		12,031.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23					7,375.00			POSTED FROM BUDGET SYSTEM	
11/17/23			618068	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	00002187 THE HOME DEPOT		37.97	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	11925 (CED)CONSOLIDATE		159.80	.00	CREATED AT PCARD IMPORT	
TOTAL					7,375.00	321.72	.00		7,053.28
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23					13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,000.00	.00	.00		13,000.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23					24,800.00			POSTED FROM BUDGET SYSTEM	
11/09/23			24000967			10,682.98	.00	OCT 2023 VEH MAINT	
TOTAL					24,800.00	10,682.98	.00		14,117.02
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23					6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
54616					.00	.00	.00	BEGINNING BALANCE	
10/02/23					13,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23			618068	124125 OFFICE MAX		158.74	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	121112 WALMART		128.70	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	3316 WAL-MART STORES		10.31	.00	CREATED AT PCARD IMPORT	
TOTAL					13,500.00	297.75	.00		13,202.25
54618					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623		MAINT-CULTURE AND REC	(cont'd)						
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			92,089.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-CULTURE AND REC			92,089.00	.00	.00		92,089.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			8,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068	124125 OFFICE MAX		226.26	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,000.00	226.26	.00		7,773.74
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			805.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	17-1	20240546-03	122294 TRIFECTA NETWORK			68.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			805.00	.00	68.00		737.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			49,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1	57		6,500.00			10/02/23 BCC TRANSFER	
	11/17/23	21-1	618068	108458 HARBOR FREIGHT T		98.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	4786 FLORIDA JANITOR		159.46	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	00002187 THE HOME DEPOT		214.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	124812 WHITE'S LUMBER A		2,222.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	3103 SIGNS NOW OF ST		3,590.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	00002187 THE HOME DEPOT		13.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	103328 AMAZON.COM		36.41	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			55,500.00	6,335.17	.00		49,164.83
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			38,692.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1	24000966			2,247.29	.00	OCT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			38,692.00	2,247.29	.00		36,444.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,260.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,260.00	.00	.00		7,260.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				140,500.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		57		-6,500.00			10/02/23 BCC TRANSFER	
TOTAL					134,000.00	.00	.00		134,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				142,995.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230824-01		119923 DUVAL FORD			43,645.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-02		119923 DUVAL FORD			384.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-03		119923 DUVAL FORD			1,704.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-04		119923 DUVAL FORD			2,040.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-06		119923 DUVAL FORD			149.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
10/30/23	17-1	20230824-07		119923 DUVAL FORD			394.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-08		119923 DUVAL FORD			319.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-09		119923 DUVAL FORD			44.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-10		119923 DUVAL FORD			414.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-11		119923 DUVAL FORD			349.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-12		119923 DUVAL FORD			164.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-13		119923 DUVAL FORD			1,650.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-14		119923 DUVAL FORD			299.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-15		119923 DUVAL FORD			650.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-16		119923 DUVAL FORD			21,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-17		119923 DUVAL FORD			810.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-18		119923 DUVAL FORD			225.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-19		119923 DUVAL FORD			195.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-20		119923 DUVAL FORD			780.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-21		119923 DUVAL FORD			225.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-22		119923 DUVAL FORD			7.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230824-23		119923 DUVAL FORD			48.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			142,995.00	.00	75,995.00		67,000.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH SERVICES</b>					<b>1,971,078.00</b>	<b>53,990.23</b>	<b>581,366.22</b>		<b>1,335,721.55</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				316,977.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240217-01		106394 STAFFING OF ST A			316,977.00	CONTRACT SERVICE TEMP STA	
10/26/23	21-1	20240217-01 V76254		106394 STAFFING OF ST A		421.91	-421.91	W/E 10/15 BCH TOL COL	
TOTAL				TEMPORARY EMPLOYEES	316,977.00	421.91	316,555.09		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ARCHITECTURAL FEES	.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BEACH MAINTENANCE	.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POSTAGE	1,000.00	.00	.00		1,000.00
54500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54500	INSURANCE			(cont'd)					
10/02/23	11-1				1,646.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				1,646.00	.00	.00		1,646.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE				5,000.00	.00	.00		5,000.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55100		OFFICE SUPPLIES		(cont'd)					
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			25,500.00	.00	.00		25,500.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				114,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			114,000.00	.00	.00		114,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS</b>					<b>465,623.00</b>	<b>421.91</b>	<b>316,555.09</b>		<b>148,646.00</b>

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		120,015.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		120,015.00	.00	.00		120,015.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					120,015.00	.00	.00		120,015.00
<b>TOTAL FUND - BEACH FUND</b>					5,230,728.00	87,818.62	987,998.56		4,154,910.82

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478  
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 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				217,532.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					8,087.00		PAYROLL CHARGES	
10/19/23	22-1					7,835.27		PAYROLL CHARGES	
10/20/23	19-1		24000496			-8,087.00		BCC EOY'23 SAL ACCRL	
TOTAL					217,532.00	7,835.27	.00		209,696.73
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,300.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1		20240143-01	106394 STAFFING OF ST A			29,300.00	PERSONNEL SERVICE TEMPORA	
10/26/23	21-1		20240143-01 V76254	106394 STAFFING OF ST A		635.00	-635.00	W/E 10/15 CASHIER	
TOTAL					29,300.00	635.00	28,665.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					36.70		PAYROLL CHARGES	
10/19/23	22-1					535.48		PAYROLL CHARGES	
10/20/23	19-1		24000496			-36.70		BCC EOY'23 SAL ACCRL	
TOTAL					7,500.00	535.48	.00		6,964.52
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,222.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					599.53		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					618.43		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-485.90		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-113.63		BCC EOY'23 BENEFIT ACCRL	
TOTAL					17,222.00	618.43	.00		16,603.57
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				33,285.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,192.15		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,241.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-1		24000498			-712.48		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-147.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-331.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL					33,285.00	1,241.57	.00		32,043.43
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,551.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2,080.54		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,308.24		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.20		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-60.86		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					55,551.00	2,314.44	.00		53,236.56
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				469.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					20.40		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					19.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5.71		BCC EOY'23 BENEFIT ACCRL	

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

PAGE NUMBER: 480  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
10/20/23	19-1		24000498			-4.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-10.08		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				469.00	19.41	.00		449.59
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				116.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTUAL SERVICES				116.00	.00	.00		116.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				23,660.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	ENGINEERING SERVICES				23,660.00	.00	.00		23,660.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,589.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES				12,589.00	.00	.00		12,589.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,939.00		.00	POSTED FROM BUDGET SYSTEM	
* 10/18/23	21-1		617031	106811 COMCAST		65.63	.00	8495746900090526 11/4	
* 10/20/23	21-1		617030	106811 COMCAST		.70	.00	900015699 11/14	
TOTAL	COMMUNICATIONS				1,939.00	66.33	.00		1,872.67
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,692.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				25,692.00	.00	.00		25,692.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,920.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001968			1,552.03		FY24 PROP INS OCT-MAR	
TOTAL		INSURANCE			8,920.00	1,552.03	.00		7,367.97
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,682.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	108416 WASTE PRO OF FLO		76.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		87.44	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		16.82	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118142 BUILDERS STAINLE		20.89	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	333 CITY OF ST AUGUS		57.43	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		60.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		451.13	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		541.77	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		1,176.41	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		1,252.28	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			12,682.00	3,757.03	.00		8,924.97
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				139,158.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240115-01		155 BAKER PEST CONTR			2,000.00	PEST CONTROL SERVICE	
10/27/23	21-1	20240115-01	617487	155 BAKER PEST CONTR		40.00	-40.00	28740 PEST CONTROL	
10/27/23	21-1	20240115-01	617487	155 BAKER PEST CONTR		66.00	-66.00	28740 PEST CONTROL	
10/30/23	17-1	20230937-01		155 BAKER PEST CONTR			246.00	ENCUMB CARRIED FORWARD	
TOTAL		OTHER MAINTENANCE			139,158.00	106.00	2,140.00		136,912.00
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482  
 AUDIT21

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

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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
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-CULTURE AND REC			20,000.00	.00	.00		20,000.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	124125 OFFICE MAX		89.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	89.06	.00		4,910.94
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		58		1,900.00			10/02/23 BCC TRANSFER	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			68.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			2,900.00	.00	68.00		2,832.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240383-01		4786 FLORIDA JANITOR			1,500.00	PAPER PRODUCTS AND CLEANI	
10/17/23	17-1	20240383-02		4786 FLORIDA JANITOR			1,500.00	PAPER PRODUCTS AND CLEANI	
10/27/23	21-1	20240383-01	617523	4786 FLORIDA JANITOR		112.68	-112.68	JANITORIAL SUPPLIES	
10/30/23	17-1	20210834-01		4786 FLORIDA JANITOR			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220803-01		4786 FLORIDA JANITOR			455.96	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230386-01		4786 FLORIDA JANITOR			263.38	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	103328 AMAZON.COM		17.21	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117165 SIRIUS XM RADIO		276.65	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			8,000.00	456.84	3,606.66		3,936.50
55209					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				175,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240116-01		119007 BEACH CLUB PROMO			7,500.00	BEACH ITEMS AND APPAREL F	
10/05/23	17-1	20240117-01		127730 CAPTAIN DAVE'S T			7,500.00	FISHING SUPPLIES ETC.	
10/05/23	17-1	20240117-02		127730 CAPTAIN DAVE'S T			7,500.00	FISHING SUPPLIES ETC.	
10/05/23	17-1	20240119-01		115059 CARR SPECIALTY B			2,500.00	FISHING SUPPLIES ETC. FOR	
10/05/23	17-1	20240122-01		119582 COMMUNITY COFFEE			3,000.00	COFFEE AND COFFEE SUPPLIE	
10/05/23	17-1	20240123-01		11385 DUNCAN ENTERPRIS			15,000.00	FISHING SUPPLIES, BAIT ET	
10/05/23	17-1	20240125-01		119067 HERSHEY'S ICE CR			13,500.00	ICE CREAM PRODUCTS FOR RE	
10/05/23	17-1	20240127-01		102657 HISTORIC PRINT &			15,500.00	CAPS, HATS, SOUVENIR ITEM	
10/05/23	17-1	20240141-01		119008 INNOVATIVE CONCE			16,000.00	FOOD AND KINDRED PRODUCTS	
10/05/23	17-1	20240144-01		114839 GULF COAST PANAM			16,000.00	CAPS, HATS, AND BEACH TOY	
10/05/23	17-1	20240145-01		105797 PEPSI-COLA			15,000.00	BEVERAGES FOR RESALE	
10/05/23	17-1	20240146-01		1647 ST JOHNS FOOD SE			13,000.00	FOOD AND KINDRED PRODUCTS	
10/13/23	21-1	20240117-02		123644 CAPTAIN DAVID TI		.00	-7,500.00	FISHING SUPPLIES ETC.	
10/17/23	17-1	20240384-01		1647 ST JOHNS FOOD SE			13,000.00	FOOD AND KINDRED PRODUCTS	
10/17/23	17-1	20240385-01		117066 VISTAR CORPORATI			3,000.00	FOOD, CANDY AND KINDRED P	
10/23/23	21-1	20240123-01		11385 DUNCAN ENTERPRIS		.00	-15,000.00	FISHING SUPPLIES, BAIT ET	
10/23/23	21-1	20240141-01	617321	119008 INNOVATIVE CONCE		188.40	-188.40	FOOD AND KINDRED	
10/23/23	21-1	20240145-01	617373	105797 PEPSI-COLA		478.15	-478.15	BEVERAGES FOR RESALE	
10/24/23	17-1	20240519-01		110595 DUNKIN BAIT			15,000.00	FISHING SUPPLIES, BAIT FO	
10/27/23	21-1	20240127-01	617542	102657 HISTORIC PRINT &		2,048.10	-2,048.10	APPAREL AND KINDRED	
10/27/23	21-1	20240141-01	617552	119008 INNOVATIVE CONCE		294.00	-294.00	FOOD AND KINDRED	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
10/27/23	21-1	20240144-01	V76302	114839 GULF COAST PANAM		872.80	-872.80	APPAREL AND KINDRED	
10/27/23	21-1	20240146-01	V76332	1647 ST JOHNS FOOD SE		172.56	-172.56	FOOD AND KINDRED	
10/27/23	21-1	20240146-01	V76332	1647 ST JOHNS FOOD SE		254.79	-254.79	FOOD AND KINDRED	
10/30/23	17-1	20201711-01		123160 COCA COLA BEVERA			286.09	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20210264-01		123160 COCA COLA BEVERA			1,590.78	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20210269-01		1647 ST JOHNS FOOD SE			101.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20210276-01		117066 VISTAR CORPORATI			904.49	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20210834-01		4786 FLORIDA JANITOR			27.38	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211643-01		102657 HISTORIC PRINT &			29.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220639-01		121701 LAKESHIRTS INC			1,329.93	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220642-01		117066 VISTAR CORPORATI			641.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220649-01		120696 SOCIAL FACES MED			2,445.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220803-01		4786 FLORIDA JANITOR			722.67	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220804-01		119007 BEACH CLUB PROMO			1,505.54	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221874-01		115059 CARR SPECIALTY B			162.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230377-01		119067 HERSHEY'S ICE CR			159.42	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230378-01		110595 DUNKIN BAIT			827.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230379-01		102657 HISTORIC PRINT &			946.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230380-01		119008 INNOVATIVE CONCE			4,074.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230381-01		119582 COMMUNITY COFFEE			467.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230382-01		105797 PEPSI-COLA			1,219.19	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230384-01		119007 BEACH CLUB PROMO			789.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230385-01		123644 CAPTAIN DAVID TI			1,024.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230643-01		117066 VISTAR CORPORATI			891.19	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232026-01		115059 CARR SPECIALTY B			788.64	ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240122-01	617509	119582 COMMUNITY COFFEE		138.15	-138.15	COFFEE - PIER	
11/01/23	21-1	20240125-01	617540	119067 HERSHEY'S ICE CR		265.62	-265.62	ICE CREAM - PIER	
11/01/23	21-1	20240127-01	617542	102657 HISTORIC PRINT &		45.00	-45.00	POST CARDS - PIER	
11/01/23	21-1	20240145-01	617578	105797 PEPSI-COLA		319.20	-319.20	BEVERAGES - PIER	
11/01/23	21-1	20240146-01	V76332	1647 ST JOHNS FOOD SE		209.75	-209.75	FOOD AND KINDRED PIER	
11/17/23	21-1		618068	111094 DORFMAN PACIFIC		2,514.67	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		35.85	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120696 SOCIAL FACES MED		60.60	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	116433 FRITO-LAY		63.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124734 WEBSTAUANTSTORE		120.75	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120463 MINORAN MIKES		138.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120696 SOCIAL FACES MED		181.80	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	116084 THE HYPPO		288.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	119822 GULFSTREAM LURES		711.97	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			175,000.00	9,401.32	156,146.51		9,452.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		58		-1,900.00			10/02/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				526,009.00			POSTED FROM BUDGET SYSTEM	
TOTAL					526,009.00	.00	.00		526,009.00
59934					.00	.00	.00	BEGINNING BALANCE	

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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
59934				(cont'd)					
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY PIER</b>					1,322,774.00	28,628.21	190,626.17		1,103,519.62
<b>TOTAL FUND - PIER FUND</b>					1,322,774.00	28,628.21	190,626.17		1,103,519.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	10/02/23	11-1				7,131,338.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		V76162	13824 SJC VISITORS & C		313,071.00	.00	10/23 ADV PYMNT	
	10/26/23	21-1		V76252	13824 SJC VISITORS & C		250,000.00	.00	FY24 ADVANCE PAYMENT	
	10/27/23	21-1		V76331	13824 SJC VISITORS & C		225,000.00	.00	10/23 INSTALLMENT 1	
	10/27/23	21-1		V76331	13824 SJC VISITORS & C		229,810.68	.00	10/23 INSTALLMENT 1	
TOTAL	CONTRACTUAL SERVICES					7,131,338.00	1,017,881.68	.00		6,113,456.32
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				52,388.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					52,388.00	4,365.67	.00		48,022.33
53702	JIA INFO BOOTH					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	JIA INFO BOOTH					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRADE SHOWS & CONVENTIONS					.00	.00	.00		.00
54100	COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATIONS					.00	.00	.00		.00
54102	INQUIRY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INQUIRY SERVICES					.00	.00	.00		.00
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54110	POSTAGE			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
54806	SALES MISSIONS			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
56400	EQUIPMENT			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				790,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-1	127609 SJC CULTURAL EVE		790,000.00		FY24 ANNUAL CULT OPS	
TOTAL	AID TO PRIVATE ORGS				790,000.00	790,000.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,698,768.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				1,698,768.00	.00	.00	1,698,768.00	
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT I - VCB</b>					9,672,494.00	1,812,247.35	.00		7,860,246.65

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				72,241.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,505.42		PAYROLL CHARGES	
10/19/23	22-1					2,744.34		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,505.42		BCC EOY'23 SAL ACCRL	
TOTAL					72,241.00	2,744.34	.00		69,496.66
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					107.09		PAYROLL CHARGES	
10/19/23	22-1					42.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-107.09		BCC EOY'23 SAL ACCRL	
TOTAL					.00	42.00	.00		-42.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,528.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					184.30		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					199.50		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-149.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-34.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL					5,528.00	199.50	.00		5,328.50
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,318.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					444.29		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					483.77		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-296.37		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-147.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					12,318.00	483.77	.00		11,834.23

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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
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,051.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					.20		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					565.76		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					626.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-60.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					15,051.00	627.07	.00		14,423.93
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,333.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					61.48		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					56.68		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-61.48		BCC EOY'23 BENEFIT ACCRL	
TOTAL					1,333.00	56.68	.00		1,276.32
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23					17,583.00			POSTED FROM BUDGET SYSTEM	
10/30/23		20230956-01		126567 ONCELL SYSTEMS			2,295.00	ENCUMB CARRIED FORWARD	
TOTAL					17,583.00	.00	2,295.00		15,288.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23					43,001.00			POSTED FROM BUDGET SYSTEM	
10/26/23		20240553-01		126662 OSBORN ENGINEERI			43,000.00	ENGINEERING SERVICE	
TOTAL					43,001.00	.00	43,000.00		1.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/02/23					19,646.00			POSTED FROM BUDGET SYSTEM	
10/25/23			MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	1,637.17	.00		18,008.83
53705					.00	.00	.00	BEGINNING BALANCE	
10/02/23					300,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300,000.00	.00	.00		300,000.00
53710					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
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
53715		TRIPLE CROWN SOFTBALL	(cont'd)						
53715		TRIPLE CROWN SOFTBALL			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRIPLE CROWN SOFTBALL			.00	.00	.00		.00
53716		ENVIRONMENTAL STUDY-SAND			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENVIRONMENTAL STUDY-SAND			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			4,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1	617352	127694 ROBERT MARTIN MC		115.90	.00	10/3-10/5 W PALM BCH	
TOTAL		TRAVEL AND PER DIEM			4,000.00	115.90	.00		3,884.10
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			600.00	.00	.00		600.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			260.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			260.00	.00	.00		260.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			.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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					750.00	.00	.00		750.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222137-01		118205 SPORT SURFACES L			1,750.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231291-01		124664 KEPT COMPANIES D			2,303.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232440-01		127185 SONAR SURVEY COR			14,700.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	126444 PORTOLITE PITCHI		4,674.00		CREATED AT PCARD IMPORT	
12/14/23	19-1		24001636			-4,674.00		RC PCARD CHG TO CORR ACCT	
TOTAL					100,000.00	.00	18,753.00		81,247.00
54616					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54626					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				369,200.00			POSTED FROM BUDGET SYSTEM	
12/14/23	19-1		24001636			4,674.00		RC PCARD CHG TO CORR ACCT	
TOTAL					369,200.00	4,674.00	.00		364,526.00
54628					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250,000.00	.00	.00		250,000.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				31,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					31,800.00	.00	.00		31,800.00

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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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		59		13,635.00			10/04/23 BCC TRANSFER	
10/23/23	25-1		101		12,599.00			10/12/23 BCC TRANSFER	
11/17/23	21-1		618068	123188 SPRAYER DEPOT		8,845.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				31,234.00	8,845.00	.00		22,389.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS, OIL, AND LUBRICANTS				2,400.00	.00	.00		2,400.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				2,000.00	.00	.00		2,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,430,475.00			POSTED FROM BUDGET SYSTEM	
10/23/23	13-1				18,497.00			10/17/23 BCC MTG CA#35	
10/30/23	17-1	20230310-01		120849 GULFSTREAM DESIG			38,566.75	ENCUMB CARRIED FORWARD	

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	10/30/23	17-1		20231302-01	118135 BHIDE & HALL ARC			52,825.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1		20231303-01	118135 BHIDE & HALL ARC			30,000.00	ENCUMB CARRIED FORWARD	
TOTAL	IMPROVEMENTS O/T BUILDING					3,448,972.00	.00	121,391.75		3,327,580.25
56400	EQUIPMENT									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/13/23	25-1		59		108,000.00	.00		POSTED FROM BUDGET SYSTEM	
	10/16/23	17-1		20240340-01	127635 G2 TURFTOOLS INC			7,050.00	TURFRACK SOD LAYING DEVIC	
	10/16/23	17-1		20240340-02	127635 G2 TURFTOOLS INC			585.33	SHIPPING CHARGE	
	10/23/23	25-1		101		-12,599.00			10/12/23 BCC TRANSFER	
	10/30/23	17-1		20240609-01	102532 DEERE & COMPANY			10,672.97	JOHN DEERE 220SL PRECISIO	
	10/30/23	17-1		20240609-02	102532 DEERE & COMPANY			564.41	STAND OPTIONS TRANSPORT W	
	10/30/23	17-1		20240609-03	102532 DEERE & COMPANY			349.99	DEALER ATTACHMENTS	
TOTAL	EQUIPMENT					81,766.00	.00	19,222.70		62,543.30
56415	CAPITAL VEHICLES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				29,500.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES					29,500.00	.00	.00		29,500.00
58100	AID TO GOVT AGENCIES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59100	TRANSFER TO FUNDS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59920	RESERVE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,195,379.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE					1,195,379.00	.00	.00		1,195,379.00
59923	CONTIGENCY RESERVE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT III - RECREATION</b>					<b>6,034,562.00</b>	<b>19,425.43</b>	<b>204,662.45</b>		<b>5,810,474.12</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,336,752.00			POSTED FROM BUDGET SYSTEM	
10/20/23	21-1		V76160	112030 ST JOHNS COUNTY		126,752.00	.00	10/23 1ST INSTALLMNT	
10/27/23	21-1		V76330	112030 ST JOHNS COUNTY		110,000.00	.00	10/15 2ND INSTALLMENT	
TOTAL					1,336,752.00	236,752.00	.00		1,100,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
53401				(cont'd)					
53401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,645.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTH MGMT			1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		19,645.00	1,637.08	.00		18,007.92
53728					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				661,220.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CATEGORY II GRANTS		661,220.00	.00	.00		661,220.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL AND PER DIEM		.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRADE SHOWS & CONVENTIONS		.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMMUNICATIONS		.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			POSTAGE		.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INQ SVCS-MAIL FULFILLMENT		.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UTILITIES		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150,000.00	.00	.00		150,000.00
54804					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				800,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-2	127609 SJC CULTURAL EVE		800,000.00	.00	FY24 ANNUAL OPS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
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SELECTION CRITERIA: ALL  
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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
58200		AID TO PRIVATE ORGS		(cont'd)					
10/13/23		25-1	60		200,000.00			10/03/23 BCC MTG CA# 3	
TOTAL		AID TO PRIVATE ORGS			1,000,000.00	800,000.00	.00		200,000.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			895,570.00			POSTED FROM BUDGET SYSTEM	
10/13/23		25-1	60		-200,000.00			10/03/23 BCC MTG CA# 3	
TOTAL		RESERVE			695,570.00	.00	.00		695,570.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/02/23		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00

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SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
AUDIT21

SELECTION CRITERIA: ALL  
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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
<b>TOTAL DEPARTMENT - CAT II - CULTURAL DEV.</b>					3,863,187.00	1,038,389.08	.00		2,824,797.92

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				357,481.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					11,028.50		PAYROLL CHARGES	
10/19/23	22-1					13,707.75		PAYROLL CHARGES	
10/20/23	19-1		24000496			-11,028.50		BCC EOY'23 SAL ACCRL	
TOTAL					357,481.00	13,707.75	.00		343,773.25
51204					.00	.00	.00	BEGINNING BALANCE	
10/05/23	11-1				.00				
10/05/23	22-1					70.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-70.00		BCC EOY'23 SAL ACCRL	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240393-01		106394 STAFFING OF ST A			50,000.00	BLANKET PURCHASE ORDER FO	
11/01/23	21-1	20240393-01 V76334		106394 STAFFING OF ST A		1,964.22	-1,964.22	W/E 10/15 VIC	
TOTAL					55,000.00	1,964.22	48,035.78		5,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					18.23		PAYROLL CHARGES	
TOTAL					.00	18.23	.00		-18.23
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,227.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					831.63		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,006.28		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-674.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-157.62		BCC EOY'23 BENEFIT ACCRL	
TOTAL					27,227.00	1,006.28	.00		26,220.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 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
52200										
52200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				84,450.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					2,843.87		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					3,290.37		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-398.64		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-548.72		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,896.51		BCC EOY'23 BENEFIT ACCRL	
TOTAL						84,450.00	3,290.37	.00		81,159.63
52202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				62,328.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					1,841.01		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2,571.14		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-831.17		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL						62,328.00	2,577.14	.00		59,750.86
52400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				324.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					11.49		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					12.35		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-11.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL						324.00	12.35	.00		311.65
53100						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
53100	10/02/23	11-1				543,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						543,000.00	.00	.00		543,000.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				415,058.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	25-1		110		-50,000.00			10/19/23 BCC TRANSFER	
TOTAL						365,058.00	.00	.00		365,058.00
53401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				26,194.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACRL	
TOTAL						26,194.00	2,182.83	.00		24,011.17
53708						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						100,000.00	.00	.00		100,000.00
53727						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	25-1		110		50,000.00			10/19/23 BCC TRANSFER	
	10/25/23	17-1		20240544-01	00001906 SJC CHAMBER OF C			156,000.00	BLANKET PURCHASE ORDER FO	
* 10/26/23	21-1			617242	1871 CITY OF ST AUGUS		125,000.00	.00	38888 1ST INSTALLMNT	
TOTAL						450,000.00	125,000.00	156,000.00		169,000.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	.00	.00		1,000.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				15,940.00			POSTED FROM BUDGET SYSTEM	
* 10/18/23	21-1			617031	106811 COMCAST		65.63	.00	8495746900090526 11/4	
* 10/20/23	21-1			617030	106811 COMCAST		3.24	.00	900015699 11/14	
	11/17/23	21-1		618068	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100										
	11/17/23	21-1		618068	106811 COMCAST		575.22	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		581.94	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				15,940.00	1,346.03	.00		14,593.97
54110										
54110										
	10/02/23	11-1				100.00	.00	.00	BEGINNING BALANCE	
	11/03/23	19-1		24000828			5.04	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				100.00	5.04	.00	MAIL ACCRUAL OCT 2023	94.96
54400										
54400										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54401										
54401										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500										
54500										
	10/02/23	11-1				12,461.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				12,461.00	.00	.00	POSTED FROM BUDGET SYSTEM	12,461.00
54600										
54600										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54602										
54602										
	10/02/23	11-1				500.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				500.00	.00	.00	POSTED FROM BUDGET SYSTEM	500.00
54603										
54603										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					70,000.00	.00	.00		70,000.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				93,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20220765-01		120708 ST AUGUSTINE REC			230.72	ENCUMB CARRIED FORWARD	
TOTAL					93,000.00	.00	230.72		92,769.28
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					750.00	.00	.00		750.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	102751 DELL COMPUTER CO		-55.25	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	-55.25	.00		55.25
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240394-01		113558 DATASAVERS OF JA			120.00	BLANKET PURCHASE ORDER FO	
TOTAL					1,100.00	.00	120.00		980.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				275.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			39.37		OCT 2023 FUEL USAGE	
TOTAL					275.00	39.37	.00		235.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			800.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			800.00	.00	.00		800.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			8,000.00	.00	.00		8,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			1,185,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	20-1	231002-1	127609 SJC		910,000.00	.00	FY24 ANNUAL CULT OPS	
TOTAL		AID TO PRIVATE ORGS			1,185,000.00	910,000.00	.00		275,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				454,894.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			113,723.50		QUARTERLY TRANS IN-OUT	
TOTAL					454,894.00	113,723.50	.00		341,170.50
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,259,480.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,259,480.00	.00	.00		1,259,480.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE</b>					<b>5,175,362.00</b>	<b>1,174,817.86</b>	<b>204,386.50</b>		<b>3,796,157.64</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,840.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1			MTH MGMT		3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	3,820.00	.00		42,020.00
53710					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54616					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
10/02/23	11-1				162,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-PHYS ENVIRNMNT			162,000.00	.00	.00		162,000.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				900,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			900,000.00	.00	.00		900,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,939,688.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-1		24000623			1,405,492.00		FY24 BOY TRSFERS OMB	
10/25/23	19-1		QTRL TXR			175,000.00		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
10/25/23	19-1		QTRL TXR			89,799.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				2,939,688.00	1,789,041.00	.00		1,150,647.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,646,446.00			POSTED FROM BUDGET SYSTEM	
10/13/23	13-1				750,000.00			10/03/23 BCC MTG CA# 23	
TOTAL	RESERVE				4,396,446.00	.00	.00		4,396,446.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT V - TOURISM ASSETS</b>					8,443,974.00	1,792,861.00	.00		6,651,113.00
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					33,189,579.00	5,837,740.72	409,048.95		26,942,789.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				418,877.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230987-01		124245 BIO-TECH CONSULT			18,439.66	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232192-03		127096 FLATWOODS FOREST			1,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232192-04		127096 FLATWOODS FOREST			36,878.73	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232241-01		127262 SES ENERGY SERVI			10,410.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232241-02		127262 SES ENERGY SERVI			8,850.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232241-03		127262 SES ENERGY SERVI			3,280.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232241-04		127262 SES ENERGY SERVI			11,480.00	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES	418,877.00	.00	90,838.39		328,038.61
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER MAINTENANCE	100,000.00	.00	.00		100,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LAND	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
10/02/23	11-1				100,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					100,000.00	.00	.00		100,000.00
58200									
58200									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58250									
58250									
10/02/23	11-1				108,900.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					108,900.00	.00	.00		108,900.00
59100									
59100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920									
59920									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927									
59927									
10/02/23	11-1				797,483.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					797,483.00	.00	.00		797,483.00
59943									
59943									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TREES &amp; LANDSCAPING</b>					1,525,260.00	.00	90,838.39		1,434,421.61
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					1,525,260.00	.00	90,838.39		1,434,421.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,109.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240575-01		488 EPIC BEHAVIORAL			11,109.00	FY24 HHS I.A. CONTRACT EX	
TOTAL					11,109.00	.00	11,109.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				104,721.00			POSTED FROM BUDGET SYSTEM	
TOTAL					104,721.00	.00	.00		104,721.00
<b>TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED</b>					115,830.00	.00	11,109.00		104,721.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE TF</b>					115,830.00	.00	11,109.00		104,721.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				76,298.00			POSTED FROM BUDGET SYSTEM	
TOTAL					76,298.00	.00	.00		76,298.00
56403					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
10/02/23	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			35,000.00	.00	.00		35,000.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,360.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			25,360.00	.00	.00		25,360.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				208,993.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			208,993.00	.00	.00		208,993.00
<b>TOTAL DEPARTMENT - SURCHARGE PROJECTS</b>					345,651.00	.00	.00		345,651.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					345,651.00	.00	.00		345,651.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,000.00	.00	.00		30,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				117,780.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231181-01		108256 GEOMATICS CORP			2,200.00	ENCUMB CARRIED FORWARD	
TOTAL		IMPROVEMENTS O/T BUILDING			117,780.00	.00	2,200.00		115,580.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				152,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			152,650.00	.00	.00		152,650.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					300,430.00	.00	2,200.00		298,230.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	.00	2,200.00		298,230.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				540,800.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231189-01		104953 PQH GROUP DESIGN			54,795.75	ENCUMB CARRIED FORWARD	
TOTAL		ENGINEERING SERVICES			540,800.00	.00	54,795.75		486,004.25
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			25,000.00	.00	.00		25,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,768,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS			4,768,750.00	.00	.00		4,768,750.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,717,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			3,717,000.00	.00	.00		3,717,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			750,000.00	.00	.00		750,000.00
56400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				550,000.00			POSTED FROM BUDGET SYSTEM	
12/04/23	19-1		24001384			955.50		ACCRUE OCT23 IMP FEES	
TOTAL	AID TO GOVT AGENCIES				550,000.00	955.50	.00		549,044.50
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,042,049.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00		781,536.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,345,197.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				16,345,197.00	.00	.00		16,345,197.00
<b>TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS</b>					<b>27,738,796.00</b>	<b>261,467.75</b>	<b>54,795.75</b>		<b>27,422,532.50</b>
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					<b>27,738,796.00</b>	<b>261,467.75</b>	<b>54,795.75</b>		<b>27,422,532.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,000.00	.00	.00		12,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	INTEREST				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,500.00			POSTED FROM BUDGET SYSTEM	
12/04/23	19-1		24001384			669.00		ACCRUE OCT23 IMP FEES	
TOTAL	AID TO GOVT AGENCIES				15,500.00	669.00	.00		14,831.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,242,682.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				4,242,682.00	.00	.00		4,242,682.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF'S PROJECTS</b>					4,270,182.00	669.00	.00		4,269,513.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					4,270,182.00	669.00	.00		4,269,513.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1		20220939-01	108831 MATTHEWS DESIGN			.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,000.00	.00	.00		18,000.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,300.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		79		-4,300.00			10/01/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,650.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		79		-14,650.00			10/01/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				152,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		79		-152,000.00			10/01/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00

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 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,115,502.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240230-01		126172 PASSERO ASSOCIAT			34,704.00	ENGINEERING SERVICE-DESIG	
10/11/23	17-1	20240231-01		104953 PQH GROUP DESIGN			34,841.65	ENGINEERING SERVICE-DESIG	
10/13/23	25-1		79		239,190.00			10/01/23 BCC TRANSFER	
10/17/23	18-1	20240231-01		104953 PQH GROUP DESIGN			-34,841.65	CHANGE ORDER - 1	
10/17/23	18-1	20240231-01		104953 PQH GROUP DESIGN			17,420.83	CHANGE ORDER - 1	
10/17/23	18-1	20240231-01		104953 PQH GROUP DESIGN			17,420.82	CHANGE ORDER - 1	
10/24/23	17-1	20240517-01		122176 WGI, INC			17,205.00	SURVEYING SERVICE-BOUNDAR	
10/24/23	17-1	20240517-01		122176 WGI, INC			30,170.00	SURVEYING SERVICE-BOUNDAR	
10/27/23	21-1	20240231-01	V76238	104953 PQH GROUP DESIGN		751.04	-751.04	FIRE STATION 10/18	
10/27/23	21-1	20240231-01	V76238	104953 PQH GROUP DESIGN		751.04	-751.04	FIRE STATION 10/18	
10/27/23	17-1	20240569-01		127698 MELROSE SURVEYIN			6,700.00	PROFESSIONAL SERVICES	
10/30/23	17-1	20221093-01		105123 ARCHITECTS DESIG			104,627.58	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221093-01		105123 ARCHITECTS DESIG			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231810-01		7673 DIMARE CONSTRUCT			5,074,934.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232519-01		13424 UNIVERSAL ENGINE			12,640.00	ENCUMB CARRIED FORWARD	
TOTAL	BUILDINGS				6,354,692.00	1,502.08	5,314,320.87		1,038,869.05
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20220939-01		108831 MATTHEWS DESIGN			94.00	ENCUMB CARRIED FORWARD	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									IMPROVEMENTS O/T BUILDING (cont'd)	
	10/02/23	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20231810-04		7673 DIMARE CONSTRUCT			25,700.00	ENCUMB CARRIED FORWARD	
TOTAL			IMPROVEMENTS O/T BUILDING			1,500,000.00	.00	25,700.00		1,474,300.00
56400						.00	.00	.00	EQUIPMENT	
	10/02/23	11-1				129,723.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		79		-55,900.00			10/01/23 BCC TRANSFER	
TOTAL			EQUIPMENT			73,823.00	.00	.00		73,823.00
56402						.00	.00	.00	OFFICE FURNITURE	
	10/02/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		79		-7,000.00			10/01/23 BCC TRANSFER	
TOTAL			OFFICE FURNITURE			.00	.00	.00		.00
56403						.00	.00	.00	COMPUTER EQUIPMENT	
	10/02/23	11-1				5,340.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		79		-5,340.00			10/01/23 BCC TRANSFER	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415						.00	.00	.00	CAPITAL VEHICLES	
	10/02/23	11-1				3,547,945.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20221100-01		8514 TEN-8 FIRE & SAF			279,794.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221815-01		8514 TEN-8 FIRE & SAF			1,613,151.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222753-01		8514 TEN-8 FIRE & SAF			316,290.00	ENCUMB CARRIED FORWARD	
TOTAL			CAPITAL VEHICLES			3,547,945.00	.00	2,209,235.00		1,338,710.00
59100						.00	.00	.00	TRANSFER TO FUNDS	
	10/02/23	11-1				636,183.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		QTRL TXR			60,226.25		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1		QTRL TXR			98,819.50		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS			636,183.00	159,045.75	.00		477,137.25
59910						.00	.00	.00	RETAINAGE EXPENSE	
TOTAL			RETAINAGE EXPENSE			.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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			11-1		750,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						750,000.00	.00	.00		750,000.00
59927						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			11-1		6,303,694.00			POSTED FROM BUDGET SYSTEM	
TOTAL						6,303,694.00	.00	.00		6,303,694.00
59943						.00	.00	.00	BEGINNING BALANCE	
	10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ</b>						19,184,337.00	160,547.83	7,549,349.87		11,474,439.30
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>						19,184,337.00	160,547.83	7,549,349.87		11,474,439.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,000.00	.00	.00		22,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	

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

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
56100	LAND								
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,089,891.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231331-01		104400 GAI CONSULTANTS			2,399.50	ENCUMB CARRIED FORWARD	
TOTAL	IMPROVEMENTS O/T BUILDING				1,089,891.00	.00	2,399.50		1,087,491.50
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,115,574.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231693-01		126972 BAKER CONSTRUCTO			3,336,472.24	ENCUMB CARRIED FORWARD	
TOTAL	MINOR COLLECTOR ROAD				4,115,574.00	.00	3,336,472.24		779,101.76
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,203,257.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222491-01		9972 ENGLAND, THIMS &			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222940-01		109346 EISMAN & RUSSO I			882,148.53	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232196-01		118859 SUPERIOR CONSTRU			7,400,000.00	ENCUMB CARRIED FORWARD	
TOTAL	MAJOR COLLECTOR ROAD				18,203,257.00	.00	8,282,148.53		9,921,108.47
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,521.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222435-01		103289 KIMLEY-HORN AND			6,533.79	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232235-01		15356 AYRES ASSOCIATE			16,040.86	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20232235-01	617485	15356 AYRES ASSOCIATE		5,803.26	-5,803.26	CR 208 TOWER BRANCH	
TOTAL	BRIDGE				45,521.00	5,803.26	16,771.39		22,946.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,070,000.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
11/14/23	19-1		24001011			75,624.01		10/30/23ACH MCP INV#24-1	
TOTAL					1,070,000.00	200,624.01	.00		869,375.99
59300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,007,036.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,007,036.00	.00	.00		3,007,036.00
59943					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
59943			DEPARTMENT RESERVES	(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE A ROAD PROJECTS</b>					27,603,279.00	206,427.27	11,637,791.66		15,759,060.07
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					27,603,279.00	206,427.27	11,637,791.66		15,759,060.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					40,000.00	.00	.00		40,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,556,585.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20221017-01		127695 MATTHEWS DESIGN			80,133.16	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231559-01		9972 ENGLAND, THIMS &			241,332.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231967-01		109346 EISMAN & RUSSO I			42,986.45	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232093-01		123332 DB CIVIL CONSTRU			83,216.05	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
10/30/23	17-1	20232463-01		123332 DB CIVIL CONSTRU			1,730,625.00	ENCUMB CARRIED FORWARD	
TOTAL		STATE GRANT EXPENDITURE			4,556,585.00	.00	2,178,293.38		2,378,291.62
56100			LAND			.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,197,233.00	.00		POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232681-01		122295 CBRE, INC			6,300.00	ENCUMB CARRIED FORWARD	
TOTAL		LAND			4,197,233.00	.00	6,300.00		4,190,933.00
56301			IMPROVEMENTS O/T BUILDING			.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,344,093.00	.00		POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20221480-01		108831 MATTHEWS DESIGN			134,271.31	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222863-01		9972 ENGLAND, THIMS &			78,859.82	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231046-01		9972 ENGLAND, THIMS &			12,303.91	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232093-02		123332 DB CIVIL CONSTRU			28,912.12	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232463-01		123332 DB CIVIL CONSTRU			2,904,900.00	ENCUMB CARRIED FORWARD	
TOTAL		IMPROVEMENTS O/T BUILDING			12,344,093.00	.00	3,159,247.16		9,184,845.84
56310			LOCAL ROAD			.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,900,000.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL ROAD			1,900,000.00	.00	.00		1,900,000.00
56320			MINOR COLLECTOR ROAD			.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD			.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,971,438.00	.00		POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20192499-01		2772 PROSSER INC			149,086.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222839-01		108831 MATTHEWS DESIGN			249,830.33	ENCUMB CARRIED FORWARD	
TOTAL		MAJOR COLLECTOR ROAD			5,971,438.00	.00	398,917.23		5,572,520.77
59100			TRANSFER TO FUNDS			.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500,000.00	.00		POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 538  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS		(cont'd)					
10/25/23	19-1		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			500,000.00	125,000.00	.00		375,000.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				115,674.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			115,674.00	.00	.00		115,674.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE B ROAD PROJECTS</b>					29,675,023.00	125,000.00	5,742,757.77		23,807,265.23
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					29,675,023.00	125,000.00	5,742,757.77		23,807,265.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539  
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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35,000.00	.00	.00		35,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,760,566.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240319-01		100905 POMEROY APPRAISA			2,500.00	PROFESSIONAL SERVICES	
* 10/18/23	21-1		617041	103210 ESTATE TITLE OF		317,116.10	.00	2023-234 CLOSING FNDS	
10/20/23	17-1	20240457-01		100905 POMEROY APPRAISA			3,465.05	PROFESSIONAL SERVICES	
10/30/23	17-1	20232382-01		126142 AIM ENGINEERING			43,367.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232515-01		100905 POMEROY APPRAISA			.05	ENCUMB CARRIED FORWARD	
11/02/23	21-1		617474	104178 ACTION TITLE SVC		11,200.00	.00	DEPOSIT RES# 2023-392	
TOTAL					2,760,566.00	328,316.10	49,332.60		2,382,917.30
56301					.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: 540  
 AUDIT21

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 ACCOUNTING PERIOD: 1/24

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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
56301									IMPROVEMENTS O/T BUILDING (cont'd)	
	10/02/23	11-1				7,951,961.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20221559-01		12917 JONES EDMUNDS &			519,752.43	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222389-01		12917 JONES EDMUNDS &			16,835.24	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230206-01		118445 BESCH AND SMITH			380,314.60	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232677-01		127462 CROSSROADS SITE			88,692.00	ENCUMB CARRIED FORWARD	
TOTAL					IMPROVEMENTS O/T BUILDING	7,951,961.00	.00	1,005,594.27		6,946,366.73
56310						.00	.00	.00	LOCAL ROAD	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					LOCAL ROAD	.00	.00	.00		.00
56320						.00	.00	.00	MINOR COLLECTOR ROAD	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330						.00	.00	.00	MAJOR COLLECTOR ROAD	
	10/02/23	11-1				8,077,735.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20181927-01		103289 KIMLEY-HORN AND			316,638.33	ENCUMB CARRIED FORWARD	
	11/02/23	21-1	20181927-01 V76308		103289 KIMLEY-HORN AND		58,709.28	-58,709.28	9/23 OLD MOULTRIE RD	
TOTAL					MAJOR COLLECTOR ROAD	8,077,735.00	58,709.28	257,929.05		7,761,096.67
58100						.00	.00	.00	AID TO GOVT AGENCIES	
	10/02/23	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
	12/04/23	19-1		24001384			12,010.00		ACC RUE OCT23 IMP FEES	
TOTAL					AID TO GOVT AGENCIES	250,000.00	12,010.00	.00		237,990.00
59100						.00	.00	.00	TRANSFER TO FUNDS	
	10/02/23	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		QTRL TXR			25,000.00		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1		QTRL TXR			100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					TRANSFER TO FUNDS	500,000.00	125,000.00	.00		375,000.00
59910						.00	.00	.00	RETAINAGE EXPENSE	
TOTAL					RETAINAGE EXPENSE	.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: 541  
 AUDIT21

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 ACCOUNTING PERIOD: 1/24

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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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,718,814.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				4,718,814.00	.00	.00		4,718,814.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE C ROAD PROJECTS</b>					24,294,076.00	524,035.38	1,312,855.92		22,457,184.70
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					24,294,076.00	524,035.38	1,312,855.92		22,457,184.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
56330		MAJOR COLLECTOR ROAD	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MAJOR COLLECTOR ROAD			.00	.00	.00		.00
56350		BRIDGE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,927,667.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222435-01		103289 KIMLEY-HORN AND			76,973.28	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230738-01		9972 ENGLAND, THIMS &			224,100.28	ENCUMB CARRIED FORWARD	
TOTAL		BRIDGE			3,927,667.00	.00	301,073.56		3,626,593.44
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			1,000,000.00	.00	.00		1,000,000.00
59300		REFUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUNDS			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,549,974.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			2,549,974.00	.00	.00		2,549,974.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.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: 544  
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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
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	.00	301,073.56		7,176,567.44
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	.00	301,073.56		7,176,567.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1158 - PARKS ZN-A IMPACT FEES  
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,575.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232603-01		127695 MATTHEWS DESIGN			2,497.99	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			3,575.00	.00	2,497.99		1,077.01
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			15,000.00	.00	.00		15,000.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/04/23	11-1				.00			NEW ACCOUNT SETUP	
10/13/23	25-1		62		548,870.00			10/01/23 BCC TRANSFER	
TOTAL		BUILDINGS			548,870.00	.00	.00		548,870.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,582,537.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		62		-548,870.00			10/01/23 BCC TRANSFER	
10/26/23	17-1	20240554-01		126662 OSBORN ENGINEERI			167,051.00	ENGINEERING SERVICE	
10/30/23	17-1	20231271-01		103289 KIMLEY-HORN AND			41,372.58	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231314-01		104953 PQH GROUP DESIGN			5,683.31	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231572-01		108831 MATTHEWS DESIGN			3,601.14	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231698-01		104400 GAI CONSULTANTS			18,863.45	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231830-01		104400 GAI CONSULTANTS			15,217.00	ENCUMB CARRIED FORWARD	

\* 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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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	10/30/23	17-1	20232292-01		102179 MUSCO SPORTS LIG			244,243.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232564-01		120849 GULFSTREAM DESIG			21,905.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232565-01		120848 YURO & ASSOCIATE			10,000.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232566-01		00001678 SIMES & ROSCH P			3,161.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232577-01		127454 BURKE CONSTRUCTI			2,302.87	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	121714 BLOOD HOUND LLC		3,280.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					7,033,667.00	3,280.00	533,400.35		6,496,986.65
59100	TRANSFER TO FUNDS									
	10/02/23	11-1				73,514.00	.00	.00	BEGINNING BALANCE	
	10/25/23	19-1		QTRL TXR			18,378.50	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS					73,514.00	18,378.50	.00	QUARTERLY TRANS IN-OUT	55,135.50
59301	REFUND P/Y REVENUES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59910	RETAINAGE EXPENSE									
	10/31/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/31/23	17-1	20232577-06		127454 BURKE CONSTRUCTI			.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	.00	.00		.00
59920	RESERVE									
	10/02/23	11-1				852,385.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					852,385.00	.00	.00	POSTED FROM BUDGET SYSTEM	852,385.00
59923	CONTIGENCY RESERVE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59927	CAPITAL OUTLAY RESERVE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE A PARK PROJECTS</b>					8,527,011.00	21,658.50	535,898.34		7,969,454.16
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					8,527,011.00	21,658.50	535,898.34		7,969,454.16

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SELECTION CRITERIA: ALL  
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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,891,678.00			POSTED FROM BUDGET SYSTEM	

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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)						
10/30/23	17-1	20212356-03		127695		MATTHEWS DESIGN	3,413.75	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231246-01		118126		KOMPAN INC	62,010.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231246-02		118126		KOMPAN INC	25,065.39	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231246-03		118126		KOMPAN INC	6,507.31	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231246-04		118126		KOMPAN INC	52,731.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-01		105310		GAMETIME	6,300.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-01		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-02		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-02		105310		GAMETIME	84.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-03		105310		GAMETIME	670.22	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-03		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-04		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-04		105310		GAMETIME	127,990.74	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-05		105310		GAMETIME	10,657.08	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-05		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-06		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-06		105310		GAMETIME	11,376.12	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-07		105310		GAMETIME	6,367.09	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-07		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-08		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-08		105310		GAMETIME	3,794.64	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-09		105310		GAMETIME	23,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-09		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-10		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-10		105310		GAMETIME	74,200.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-11		105310		GAMETIME	10,020.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-11		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-12		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-12		105310		GAMETIME	21,375.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-13		105310		GAMETIME	100,530.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-13		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-14		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-14		105310		GAMETIME	2,200.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-15		105310		GAMETIME	2,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-15		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-16		105310		GAMETIME	.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232005-16		105310		GAMETIME	9,007.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232176-01		118126		KOMPAN INC	25,650.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232176-02		118126		KOMPAN INC	3,300.00	ENCUMB CARRIED FORWARD	

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

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SELECTION CRITERIA: ALL  
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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										
	10/30/23	17-1	20232564-01		120849 GULFSTREAM DESIG			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232565-01		120848 YURO & ASSOCIATE			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232566-01		00001678 SIMES & ROSCH P			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232576-01		127015 E.B. MORRIS GENE			1,264,000.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	7112 ST JOHNS COUNTY		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T	BUILDING		7,891,678.00	225.00	1,852,749.74		6,038,703.26
59910						.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE			.00	.00	.00		.00
59920						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,446,514.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE			2,446,514.00	.00	.00		2,446,514.00
59923						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTIGENCY RESERVE			.00	.00	.00		.00
59927						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59943						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE B PARK PROJECTS</b>						10,344,192.00	225.00	1,852,749.74		8,491,217.26
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>						10,344,192.00	225.00	1,852,749.74		8,491,217.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,000.00	.00	.00		12,000.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400,000.00	.00	.00		400,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,408,862.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222339-01		2534 MARQUIS LATIMER			29,144.63	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231315-01		109346 EISMAN & RUSSO I			3,261.27	ENCUMB CARRIED FORWARD	
TOTAL					2,408,862.00	.00	32,405.90		2,376,456.10

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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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
12/04/23	19-1		24001384			961.50		ACCRUE OCT23 IMP FEES	
TOTAL					18,000.00	961.50	.00		17,038.50
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				41,352.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					41,352.00	10,338.00	.00		31,014.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				597,249.00			POSTED FROM BUDGET SYSTEM	
TOTAL					597,249.00	.00	.00		597,249.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE C PARK PROJECTS</b>					<b>3,477,463.00</b>	<b>11,299.50</b>	<b>32,405.90</b>		<b>3,433,757.60</b>
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>3,477,463.00</b>	<b>11,299.50</b>	<b>32,405.90</b>		<b>3,433,757.60</b>

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				175,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					175,000.00	.00	.00		175,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				674,172.00			POSTED FROM BUDGET SYSTEM	
TOTAL					674,172.00	.00	.00		674,172.00
59923					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923			CONTIGENCY RESERVE	(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D PARK PROJECTS</b>					851,172.00	.00	.00		851,172.00
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					851,172.00	.00	.00		851,172.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1167 - E-911 COMMUNICATIONS  
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,462,994.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,462,994.00	.00	.00		1,462,994.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				157,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL					157,075.00	.00	.00		157,075.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,110,329.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,110,329.00	.00	.00		1,110,329.00
<b>TOTAL DEPARTMENT - E-911 COMMUNICATIONS</b>					2,730,398.00	.00	.00		2,730,398.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,730,398.00	.00	.00		2,730,398.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,168,279.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					812,168.61		PAYROLL CHARGES	
10/19/23	22-1					837,940.36		PAYROLL CHARGES	
10/19/23	22-1					77,496.51		PAYROLL CHARGES	
10/20/23	19-1		24000496			-789,898.01		BCC EOY'23 SAL ACCRL	
10/20/23	19-1		24000496			-22,270.60		BCC EOY'23 SAL ACCRL	
TOTAL					25,168,279.00	915,436.87	.00		24,252,842.13
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,400,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					208,355.66		PAYROLL CHARGES	
10/19/23	22-1					285,375.94		PAYROLL CHARGES	
10/20/23	19-1		24000496			-206,960.59		BCC EOY'23 SAL ACCRL	
10/20/23	19-1		24000496			-1,395.07		BCC EOY'23 SAL ACCRL	
TOTAL					4,400,000.00	285,375.94	.00		4,114,624.06
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,218.00		PAYROLL CHARGES	
10/19/23	22-1					1,050.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,218.00		BCC EOY'23 SAL ACCRL	
TOTAL					15,500.00	1,050.00	.00		14,450.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,991,244.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					75,874.70		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					83,802.43		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					(cont'd)					
	10/19/23						5,928.52		PAYROLL CHARGES-FRINGE	
	10/20/23			24000498			-61,493.22		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-12,598.87		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-1,782.61		BCC EOY'23 BENEFIT ACCRL	
TOTAL						1,991,244.00	89,730.95	.00		1,901,513.05
52200					RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23					9,302,299.00			POSTED FROM BUDGET SYSTEM	
	10/05/23						322,639.69		PAYROLL CHARGES-FRINGE	
	10/19/23						355,235.69		PAYROLL CHARGES-FRINGE	
	10/19/23						24,380.84		PAYROLL CHARGES-FRINGE	
	10/20/23			24000498			-4,603.97		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-280,351.22		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-6,234.09		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-269.69		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-858.28		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-22,590.89		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-7,731.55		BCC EOY'23 BENEFIT ACCRL	
	10/30/23			24000652			23.85		BCC OCT23 RETIRE ADMJNT	
TOTAL					RETIREMENT CONTRIBUTIONS	9,302,299.00	379,640.38	.00		8,922,658.62
52202					OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23					4,314,563.00			POSTED FROM BUDGET SYSTEM	
	10/05/23						199.46		PAYROLL CHARGES-FRINGE	
	10/05/23						371.68		PAYROLL CHARGES-FRINGE	
	10/05/23						138,408.53		PAYROLL CHARGES-FRINGE	
	10/05/23						12.19		PAYROLL CHARGES-FRINGE	
	10/19/23						194.12		PAYROLL CHARGES-FRINGE	
	10/19/23						364.52		PAYROLL CHARGES-FRINGE	
	10/19/23						151,628.84		PAYROLL CHARGES-FRINGE	
	10/19/23						12.09		PAYROLL CHARGES-FRINGE	
	10/20/23			24000498			-23.43		BCC EOY'23 BENEFIT ACCRL	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/20/23	19-1		24000498			-5,182.90		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-199.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-12.19		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-371.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-9,453.89		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-3,029.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-6,485.77		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-7,573.80		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-100.59		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-36,247.90		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-4,487.12		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-19,739.24		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-9,114.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-28,282.63		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-608.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL						4,314,563.00	152,199.57	.00		4,162,363.43
52313						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				765,388.00		.00	POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					33,619.38		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					29,423.74		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2,069.89		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-18.45		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-11.15		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-32,764.35		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-28.59		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/20/23	19-1		24000498			-796.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				765,388.00	31,493.63	.00		733,894.37
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/23	19-1		24000633			-2,745.41		10/20/23 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS				.00	-2,745.41	.00		2,745.41
53112	LABOR SETTLEMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LABOR SETTLEMENT				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				972,388.00			POSTED FROM BUDGET SYSTEM	
10/04/23	21-1		616686	126376 UNITED BADGES IN		67,515.25	.00	10/1/23-9/30/24 SVCS	
10/04/23	17-1	20240052-01		122039 WEST NETWORKS LL			11,750.00	- WEST ANNUAL ROUTER SUP	
10/05/23	17-1	20240099-02		631 SCHINDLER ELEVAT			1,380.00	MONTHLY ELEVATOR MAINTENA	
10/05/23	17-1	20240107-01		155 BAKER PEST CONTR			2,000.00	PEST CONTROL SERVICE FOR	
10/05/23	17-1	20240109-07		1579 VILLAGE KEY & AL			6,500.00	FIRE ALARM MONITORING FOR	
10/05/23	17-1	20240120-01		126342 ELBOW TREE COOPE			100,000.00	MENTAL HEALTH SERVICES FO	
10/05/23	17-1	20240124-01		1444 FIRST COAST TECH			40,000.00	CONTRACT SERVICE - USE FO	
10/05/23	17-1	20240137-01		126828 RENTOKIL NORTH A			2,500.00	PEST CONTROL SERVICE FOR	
10/05/23	17-1	20240139-01		122750 FLORIDA WATERWAY			2,553.60	AQUATIC MAINTENANCE SERVI	
10/05/23	17-1	20240157-01		103804 PURDY 1 INC			7,800.00	CLEANING SERVICES FOR FIR	
10/05/23	17-1	20240178-01		108416 WASTE PRO OF FLO			13,800.00	GARBAGE SOLID WASTE COLLE	
10/11/23	17-1	20240197-05		00002015 CINTAS CORPORATI			16,000.00	INSPECTION, REPAIR AND MA	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			636.30	-- ADOBE - PART#: 653241	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 FLH77486	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLNF10863	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0242	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0244	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0206	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0209	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0207	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLH76790	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLH76789	
10/19/23	21-1	20240109-07	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STAR10728	
10/25/23	21-1	20240052-01	617454	122039 WEST NETWORKS LL		11,750.00	-11,750.00	- WEST ANNUAL ROUTER SUP	
10/27/23	21-1		617597	121821 ST VINCENTS FULL		20.00	.00	9/25 DRUG SCREEN	
10/27/23	21-1		617597	121821 ST VINCENTS FULL		20.00	.00	9/18 DRUG SCREEN	
10/27/23	21-1	20240107-01	617487	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST CONTROL	
10/30/23	17-1	20230414-01		108416 WASTE PRO OF FLO			.62	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230508-06		00002015 CINTAS CORPORATI			6,351.74	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230980-01		126342 ELBOW TREE COOPE			.22	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231750-01		114868 KRONOS INC. A UK			2,940.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231760-01		126828 RENTOKIL NORTH A			1,585.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232178-01		127207 NATIONAL FIRE SE			33,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232357-01		118317 ROSSMAN ENTERPRI			120.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232397-01		125357 PAS CONSULTING G			3,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232397-02		125357 PAS CONSULTING G			500.00	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20240137-01	617524	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 10/6 PEST	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		636.30	-636.30	-- ADOBE - PART#: 653241	
11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	13910 PENINSULAR PEST		40.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
04/24/24	19-1		24003857			-67,515.25		E/C CK616686 EXP MIS-CODE	
TOTAL					972,388.00	13,730.29	239,552.43		719,105.28
53122						.00	.00	PROPERTY APP SERVICES	
10/02/23	11-1				646,477.00		.00	BEGINNING BALANCE	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		170,017.57	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					646,477.00	170,017.57	.00		476,459.43
53123						.00	.00	TAX COLLECTOR SERVICES	
10/02/23	11-1				1,197,266.00		.00	BEGINNING BALANCE	
TOTAL					1,197,266.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,197,266.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					(cont'd)					
53150						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240098-01		00000696 WOOLPERT INC			17,000.00	PROFESSIONAL SERVICES	
TOTAL						17,000.00	.00	17,000.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20232023-01		127111 MCKIM & CREED, I			5,748.00	ENCUMB CARRIED FORWARD	
TOTAL						.00	.00	5,748.00		-5,748.00
53201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						13,500.00	.00	.00		13,500.00
53401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,604,731.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,604,731.00	133,727.58	.00		1,471,003.42
53403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/23	21-1	617521		9670 FLORIDA DEPT OF		3,000.00	.00	MGMT PROJECT	
TOTAL						3,000.00	3,000.00	.00		.00
53404						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				19,805.00			POSTED FROM BUDGET SYSTEM	
	10/31/23	21-1	617521		9670 FLORIDA DEPT OF		17,406.69	.00	ASSESSMENTS	
TOTAL						19,805.00	17,406.69	.00		2,398.31
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				30,680.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		127768 EZ PASS		14.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		127766 MARYLAND TRANSP		24.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM			(cont'd)						
	11/17/23	21-1	618068		113945 EMBASSY SUITES		338.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		119671 NATIONAL EMERGEN		347.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		113945 EMBASSY SUITES		374.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		113945 EMBASSY SUITES		672.30	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		113945 EMBASSY SUITES		672.30	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					30,680.00	2,442.84	.00		28,237.16
54100	COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				87,889.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1	617005		107962 AT&T		86.31	.00	904 M342656 338 10/28	
	10/18/23	21-1	617079		126338 GLOBAL RELAY COM		457.38	.00	10/1-12/31/23 QRTLTY	
*	10/18/23	21-1	617031		106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		64.98	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.90	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		138.50	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		160.60	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		286.95	.00	8495746900090526 11/4	
*	10/20/23	21-1	617030		106811 COMCAST		67.54	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		110.57	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		331.72	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		509.93	.00	900015699 11/14	
	10/25/23	21-1	617209		107962 AT&T		58.23	.00	904 940-2438 002 11/7	
	11/01/23	21-1	617614		107545 VERIZON WIRELESS		3,612.01	.00	621486904-00001 10/12	
	11/01/23	21-1	617621		106974 WINDSTREAM CORPO		199.89	.00	063305287 11/24	
	11/17/23	21-1	618068		106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		106811 COMCAST		33.89	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		104779 DISH NETWORK		80.19	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					(cont'd)					
	11/17/23	21-1		618068	121051 DIRECTV LLC		102.36	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS			87,889.00	7,638.96	.00		80,250.04
54110						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,898.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240176-01		00001260 UNITED PARCEL SE			500.00	FREIGHT AND SHIPPING FOR	
	10/27/23	21-1		617608	00001260 UNITED PARCEL SE		121.81	.00	22E816 SHIPPING	
	10/30/23	17-1	20210217-01		00001260 UNITED PARCEL SE			176.94	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20220404-01		00001260 UNITED PARCEL SE			74.25	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230401-01		00001260 UNITED PARCEL SE			183.83	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	106335 THE UPS STORE		46.51	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE			2,898.00	168.32	935.02		1,794.66
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				228,876.00			POSTED FROM BUDGET SYSTEM	
	10/31/23	21-1		617596	31 ST JOHNS COUNTY		229.90	.00	529897-125531 10/19	
	11/01/23	21-1		617504	1871 CITY OF ST AUGUS		1.82	.00	37478 10/11	
	11/01/23	21-1		617504	1871 CITY OF ST AUGUS		116.67	.00	02991 10/11	
	11/01/23	21-1		617596	31 ST JOHNS COUNTY		257.64	.00	540576-127599 10/19	
	11/01/23	21-1		617504	1871 CITY OF ST AUGUS		321.45	.00	04895 10/11	
	11/01/23	21-1		617596	31 ST JOHNS COUNTY		360.48	.00	581416-140802 10/19	
	11/01/23	21-1		617556	101786 JEA		1,696.37	.00	5647804868 10/11	
	11/01/23	21-1		617530	787 FLORIDA POWER &		529.51	.00	66311-35461 10/17	
	11/01/23	21-1		617530	787 FLORIDA POWER &		890.58	.00	50009-62497 10/18	
TOTAL			UTILITIES			228,876.00	4,404.42	.00		224,471.58
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240180-02		3282 WELLS FARGO VEND			1,553.52	COPIER MACHINE LEASE RENT	
	10/26/23	21-1	20240180-02	V76269	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 11/14	
TOTAL			LEASE/RENTAL OF EQUIPMENT			1,700.00	129.46	1,424.06		146.48
54500						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					(cont'd)					
	10/02/23	11-1				825,948.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617162	10442 VFIS		24,049.23	.00	10/14-10/14/24 C01339	
	10/18/23	21-1		617162	10442 VFIS		341,170.00	.00	10/14-10/14/24 C01339	
	01/04/24	19-1		24001968			81,896.76		FY24 PROP INS OCT-MAR	
	01/04/24	19-1		24001969			219.25		FY24 EQUIP INS OCT-MAR	
	04/24/24	19-1		24003857			50,636.44		E/C CK616686 EXP MIS-CODE	
TOTAL		INSURANCE				825,948.00	497,971.68	.00		327,976.32
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				750,400.00		.00	POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240102-01		102769 ASSOCIATED DOORS			15,000.00	ROLL UP DOOR REPAIRS AND	
	10/11/23	17-1	20240196-13		1411 RING POWER CORP			2,860.31	COUNTYWIDE GENERATOR MAIN	
	10/13/23	17-1	20240196-21		1411 RING POWER CORP			2,123.82	GENERATOR REPAIRS FOR F/S	
	10/23/23	18-1	20240196-21		1411 RING POWER CORP			795.02	CHANGE ORDER - 4	
	10/26/23	17-1	20240556-01		102769 ASSOCIATED DOORS			3,743.00	FURNISH AND INSTALL 14' X	
	10/26/23	17-1	20240556-02		102769 ASSOCIATED DOORS			125.00	FORKLIFT	
	10/26/23	17-1	20240556-03		102769 ASSOCIATED DOORS			125.00	FREIGHT CHARGE	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230030-01		102769 ASSOCIATED DOORS			1,720.15	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-11		1411 RING POWER CORP			.01	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-29		1411 RING POWER CORP			792.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-38		1411 RING POWER CORP			380.82	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-84		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-94		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232596-01		123796 MINER LTD			18,503.55	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20240600-01		2673 WEATHER ENGINEER			1,741.00	PERFORM COMPLETE AIR CONV	
	10/30/23	17-1	20240601-01		2673 WEATHER ENGINEER			1,400.00	PERFORM COMPLETE AIR CONV	
	10/30/23	17-1	20240602-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK SOFT WASH E	
	10/30/23	17-1	20240602-02		124664 KEPT COMPANIES D			8,580.00	PRESSURE WASH BUILDINGS -	
	10/30/23	17-1	20240607-01		126669 DUVAL LANDSCAPE			17.50	PIPE	
	10/30/23	17-1	20240607-02		126669 DUVAL LANDSCAPE			20.00	PIPE	
	10/30/23	17-1	20240607-03		126669 DUVAL LANDSCAPE			62.50	SLIP FIX	
	10/30/23	17-1	20240607-04		126669 DUVAL LANDSCAPE			15.00	MULTI STRAND WIRE	
	10/30/23	17-1	20240607-05		126669 DUVAL LANDSCAPE			175.00	ELECTRICAL VALVE	
	10/30/23	17-1	20240607-06		126669 DUVAL LANDSCAPE			75.00	MISC. IRRIGATION SUPPLIES	
	10/30/23	17-1	20240607-07		126669 DUVAL LANDSCAPE			350.00	IRRIGATION LABOR	
	10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		67.50	-67.50	ST#7 SVCS	
	10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		85.00	-85.00	ST#7 CHAIN RPR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		90.00	-90.00	ST#9 SAFETY DEVICES	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		90.00	-90.00	ST#4 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		112.50	-112.50	ST#12 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#8 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#2 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#1 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#17 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#16 WALL BUTTON	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#15 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#14 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		135.00	-135.00	ST#10 6 DOORS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		270.00	-270.00	ST#6 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		270.00	-270.00	ST#3 SVCS	
10/31/23	21-1	20240102-01	V76279	102769 ASSOCIATED DOORS		922.50	-922.50	ST#14 N.E BAY DOOR	
10/31/23	17-1	20240109-19		1579 VILLAGE KEY & AL			1,030.00	F/S DOOR & LOCK REPAIR	
11/17/23	21-1	618068		103699 TURNER ACE HARDW		4.30	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		103699 TURNER ACE HARDW		7.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		102145 UNITED REFRIGERA		14.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		121931 PARTSTOWN		15.47	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		115854 PROCTOR ACE HARD		16.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		121186 HAGAN ACE HARDWA		22.96	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		102145 UNITED REFRIGERA		25.81	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		103328 AMAZON.COM		29.89	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		00002187 THE HOME DEPOT		43.68	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		00001235 BAKER DISTRIBUTI		44.51	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		00002187 THE HOME DEPOT		59.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		122183 FERGUSON ENTERPR		59.39	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		927 GRAINGER INC		116.31	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		122183 FERGUSON ENTERPR		117.74	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		122183 FERGUSON ENTERPR		139.38	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		103328 AMAZON.COM		187.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		1197 LEE & CATES GLAS		195.41	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		115412 BOB'S BACKFLOW &		205.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		15443 LOWE'S HOME CENT		299.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		115412 BOB'S BACKFLOW &		360.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		1579 VILLAGE KEY & AL		430.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		121186 HAGAN ACE HARDWA		621.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		1197 LEE & CATES GLAS		978.72	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600				(cont'd)						
	11/17/23	21-1		618068	126773 CFL ST AUGUSTINE		4,316.64	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	107780 GORMAN COMPANY		74.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122183 FERGUSON ENTERPR		79.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121931 PARTSTOWN		83.76	.00	CREATED AT PCARD IMPORT	
TOTAL						750,400.00	11,655.82	56,647.18		682,097.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				778,519.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240052-02		122039 WEST NETWORKS LL			971.00	- CO-TERM WARRANTY THROU	
	10/04/23	17-1	20240081-02		7587 CARRIER CORPORAT			1,700.00	CONTRACT SERVICE-SERVICE	
	10/05/23	17-1	20240108-01		100431 BOULEVARD TIRE C			20,000.00	----TIRES FOR FIRE RESCU	
	10/05/23	17-1	20240113-01		14030 CHANNEL INNOVATI			9,433.00	SEMI ANNUAL COMPRESSOR SE	
	10/05/23	17-1	20240113-02		14030 CHANNEL INNOVATI			3,560.00	QUARTERLY AIR TESTING - N	
	10/05/23	17-1	20240113-03		14030 CHANNEL INNOVATI			2,000.00	COMPRESSOR PARTS AND REPA	
	10/05/23	17-1	20240118-01		14539 CONTINENTAL AUTO			50,000.00	FIRE FIGHTING APPARATUS A	
	10/05/23	17-1	20240121-10		3401 FIRST COAST FIRE			10,000.00	FIRE EXTINGUISHER INSPECT	
	10/05/23	17-1	20240154-01		102050 GENUINE PARTS CO			8,000.00	AUTOMOTIVE PARTS AND EQUI	
	10/05/23	17-1	20240161-01		117057 SANFORD AND SON			8,000.00	AUTOMOTIVE PARTS FOR FIRE	
	10/05/23	17-1	20240173-01		8514 TEN-8 FIRE & SAF			8,000.00	FIRE EQUIPMENT TOOLS & RE	
	10/11/23	17-1	20240232-03		119738 NETWORKS 2000 IN			1,294.80	-- PART# HS8B0PE HPE TEC	
	10/18/23	17-1	20240405-01		2596 BREATHING AIR SY			270.00	SERVICE CALL - HOURLY RAT	
	10/18/23	17-1	20240405-02		2596 BREATHING AIR SY			540.00	HOURLY TRAVEL RATE TO AND	
	10/18/23	17-1	20240405-03		2596 BREATHING AIR SY			198.75	SLP-HP-WITH MAINTENANCE -	
	10/18/23	17-1	20240405-04		2596 BREATHING AIR SY			220.63	060037A - CARTRIDGE - SEC	
	10/18/23	17-1	20240405-05		2596 BREATHING AIR SY			137.48	058825 - CARTRIDGE - 27 I	
	10/18/23	17-1	20240405-06		2596 BREATHING AIR SY			16.00	M301 - O-RING CHAMBER MAK	
	10/18/23	17-1	20240405-07		2596 BREATHING AIR SY			15.88	M305 - RING-BACKUP - CHAM	
	10/18/23	17-1	20240405-08		2596 BREATHING AIR SY			30.00	N25950 - FILTER, INTAKE	
	10/18/23	17-1	20240405-09		2596 BREATHING AIR SY			60.10	N25326KIT - KIT OIL FILTE	
	10/18/23	17-1	20240405-10		2596 BREATHING AIR SY			114.21	OIL-0024/GAL - OIL, CHEML	
	10/23/23	21-1	20240232-03	V76230	119738 NETWORKS 2000 IN		1,294.80	-1,294.80	-- PART# HS8B0PE HPE TEC	
	10/25/23	21-1	20240052-02	617454	122039 WEST NETWORKS LL		971.00	-971.00	- CO-TERM WARRANTY THROU	
	10/26/23	21-1	20240121-10	V76212	3401 FIRST COAST FIRE		512.95	-512.95	HOOD SYS/ANNUAL MAINT	
	10/27/23	21-1		V76299	3401 FIRST COAST FIRE		15.00	.00	FIRE ADMIN SVCS	
	10/27/23	21-1	20240113-03	V76290	14030 CHANNEL INNOVATI		708.72	-708.72	COMPRESSOR PARTS	
	10/27/23	21-1	20240154-01	617570	102050 GENUINE PARTS CO		575.90	-575.90	7574 PARTS	
	10/27/23	21-1	20240161-01	V76324	117057 SANFORD AND SON		41.94	-41.94	7574 PARTS	
	10/27/23	21-1	20240161-01	V76324	117057 SANFORD AND SON		279.99	-279.99	7574 PARTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
10/27/23	21-1	20240161-01	V76324	117057 SANFORD AND SON		279.99	-279.99	7574 PARTS	
10/27/23	21-1	20240161-01	V76324	117057 SANFORD AND SON		279.99	-279.99	7574 PARTS	
10/27/23	21-1	20240161-01	V76324	117057 SANFORD AND SON		36.62	-36.62	7574 PARTS	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		85.19	-85.19	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		97.56	-97.56	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		141.69	-141.69	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		379.95	-379.95	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		392.96	-392.96	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		582.79	-582.79	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		607.00	-607.00	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		623.55	-623.55	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		670.00	-670.00	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		1,368.47	-1,365.06	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		65.25	-65.25	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		1,320.83	-1,320.83	FIRE EQUIPMENT TOOLS & RE	
10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		1,668.17	-1,668.17	FIRE EQUIPMENT TOOLS & RE	
10/30/23	17-1	20230052-01		14539 CONTINENTAL AUTO			4,841.45	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230392-01		100431 BOULEVARD TIRE C			445.46	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230393-01		14030 CHANNEL INNOVATI			2,131.67	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230393-02		14030 CHANNEL INNOVATI			4,667.85	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230393-03		14030 CHANNEL INNOVATI			1,186.76	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230397-01		102050 GENUINE PARTS CO			24.37	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230411-01		8514 TEN-8 FIRE & SAF			718.28	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230517-12		3401 FIRST COAST FIRE			1,998.05	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		276.56	-276.56	1290/E15 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		285.12	-285.12	2112/T16 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		296.76	-296.76	2112/T16 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		307.48	-307.48	1896/NL1 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		466.17	-466.17	1730/E18 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		571.39	-571.39	1161/E7 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		664.17	-664.17	2055/T19 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		932.55	-932.55	1084/E9 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		1,903.26	-1,903.26	1896/NL1 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		2,278.79	-2,278.79	1810/NE12 SVCS	
10/31/23	21-1	20240118-01	V76294	14539 CONTINENTAL AUTO		5,153.42	-5,153.42	1809/NE8 SVCS	
11/17/23	21-1		618068	108355 AUTOZONE STORES		6.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		9.80	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115671 OREILLY AUTO PAR		27.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	113835 ST JOHNS SALES &		34.83	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	11/17/23	21-1		618068	102050 GENUINE PARTS CO		41.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		79.80	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	113835 ST JOHNS SALES &		167.46	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	431 A & R AUTO ELECT		169.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102050 GENUINE PARTS CO		347.63	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102050 GENUINE PARTS CO		679.61	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102050 GENUINE PARTS CO		1,071.55	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					778,519.00	28,772.58	114,458.17		635,288.25
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				63,450.00	.00	.00	BEGINNING BALANCE	
	10/05/23	17-1	20240154-01		102050 GENUINE PARTS CO			2,000.00	POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240161-01		117057 SANFORD AND SON			2,000.00	AUTOMOTIVE PARTS AND EQUI	
	10/30/23	17-1	20230397-01		102050 GENUINE PARTS CO			.00	AUTOMOTIVE PARTS FOR FIRE	
	11/09/23	19-1		24000967			11,247.05	.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	197 BOZARD FORD COMP		3.49	.00	OCT 2023 VEH MAINT	
	11/17/23	21-1		618068	115854 PROCTOR ACE HARD		23.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102050 GENUINE PARTS CO		222.80	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116304 TIRE KINGDOM		253.98	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					63,450.00	11,751.30	4,000.00		47,698.70
54603	OTHER MAINTENANCE									
	10/02/23	11-1				35,513.00	.00	.00	BEGINNING BALANCE	
	10/05/23	17-1	20240174-01		3571 T J COMMUNICATIO			4,000.00	POSTED FROM BUDGET SYSTEM	
	10/27/23	21-1	20240174-01	V76337	3571 T J COMMUNICATIO		267.75	-267.75	RADIO & RELATED EQUIPMENT	
	10/27/23	21-1	20240174-01	V76337	3571 T J COMMUNICATIO		143.99	-143.99	V# MR 2003 SVCS	
	10/30/23	17-1	20230412-01		3571 T J COMMUNICATIO			.00	10/3 CV 2228 ROUTER	
	10/30/23	17-1	20240608-01		103792 TAYLOR TREE SERV			3,200.00	ENCUMB CARRIED FORWARD	
	10/31/23	21-1	20240174-01	V76337	3571 T J COMMUNICATIO		89.25	-89.25	TREE WORK FIRE STATION 2	
	10/31/23	21-1	20240174-01	V76337	3571 T J COMMUNICATIO		165.81	-165.81	10/17 CV2228 ROUTER	
	10/31/23	21-1	20240174-01	V76337	3571 T J COMMUNICATIO		251.45	-251.45	10/17 CV 2153 CHIEF 4	
	10/31/23	21-1	20240174-01	V76337	3571 T J COMMUNICATIO		310.92	-310.92	10/12 CV 2274 RADIO	
	10/31/23	21-1	20240174-01	V76337	3571 T J COMMUNICATIO		310.92	-310.92	10/13 CV 2155 RADIO	
TOTAL	OTHER MAINTENANCE					35,513.00	1,229.17	5,970.83		28,313.00
54618	DEFERRED MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				521,698.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20231364-01		12424 W W GAY MECHANIC			99,897.00	ENCUMB CARRIED FORWARD	
TOTAL			MAINT-PUBLIC SAFETY			521,698.00	.00	99,897.00		421,801.00
54700						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				453.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	122889 PIP MARKETING SI		164.25	.00	CREATED AT PCARD IMPORT	
TOTAL			PRINTING, BINDING			453.00	164.25	.00		288.75
54801						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	114580 DUNKIN DONUTS		81.78	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117268 PANERA BREAD		84.93	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116089 MOJO OLD CITY BB		-205.64	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		14.32	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		44.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		52.02	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		65.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	9499 PUBLIX SUPER MAR		110.23	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115472 CHICK-FIL-A OF S		119.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115472 CHICK-FIL-A OF S		145.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117509 FIREHOUSE SUBS		251.64	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115161 ZAXBYS		299.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	119556 THE HONEYBAKED H		417.24	.00	CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS			8,000.00	1,480.71	.00		6,519.29
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,695.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240166-01		120912 STAPLES ADVANTAG			5,000.00	OFFICE SUPPLIES FOR FIRE	
	10/30/23	17-1	20230405-01		120912 STAPLES ADVANTAG			2,487.68	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		48.87	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		59.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			8,695.00	149.82	7,487.68		1,057.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				82,466.00			POSTED FROM BUDGET SYSTEM	
10/24/23	17-1	20240534-01		00001488 SHI INTERNATIONA			512.62	-- ADOBE - PART#: 653243	
10/30/23	17-1	20231194-01		114868 KRONOS INC. A UK			42,564.71	ENCUMB CARRIED FORWARD	
TOTAL		SOFTWARE			82,466.00	.00	43,077.33		39,388.67
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				90,345.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			680.00	--- CP-7841-K9=	
10/26/23	25-1		114		139,300.00			10/01/23 BCC TRANSFER	
10/30/23	17-1	20222766-01		3571 T J COMMUNICATIO			1,111.11	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222766-02		3571 T J COMMUNICATIO			352.66	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222766-03		3571 T J COMMUNICATIO			352.66	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222766-04		3571 T J COMMUNICATIO			172.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222766-99		3571 T J COMMUNICATIO			15.60	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	121112 WALMART		14.97		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		44.99		.00 CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			229,645.00	59.96	2,684.93		226,900.11
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,026,348.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240112-01		7759 CFX OFFICE TECHN			600.00	COPIER EXCESS COPY CHARGE	
10/05/23	17-1	20240126-01		4786 FLORIDA JANITOR			10,000.00	CLEANING SUPPLIES FOR FIR	
10/05/23	17-1	20240152-01		96 MUNICIPAL EQUIPM			4,000.00	FIRE TOOLS	
10/05/23	17-1	20240158-01		117796 READYREFRESH			4,500.00	WATER COOLER AND BOTTLED	
10/05/23	17-1	20240160-01		103861 ST AUGUSTINE SIG			6,000.00	LETTERING AND DECALS FOR	
10/05/23	17-1	20240163-01		103705 SANDRA WILLIAMS			400.00	SEAMSTRESS TAILORING SERV	
10/05/23	17-1	20240166-04		120912 STAPLES ADVANTAG			1,500.00	INK CARTRIDGES AND OTHER	
10/05/23	17-1	20240171-01		9650 TEAM EQUIPMENT I			3,000.00	PARTS AND IMPLEMENTS FOR	
10/05/23	17-1	20240173-01		8514 TEN-8 FIRE & SAF			2,000.00	FIRE EQUIPMENT TOOLS & RE	
10/05/23	17-1	20240174-03		3571 T J COMMUNICATIO			2,000.00	RADIO & RELATED EQUIPMENT	
10/17/23	17-1	20240372-01		102375 DEBOW'S APPLIANC			1,000.00	APPLIANCE REPAIR PARTS AN	
10/17/23	17-1	20240373-01		4600 STRATE WELDING S			1,200.00	ACETYLENE	
10/19/23	21-1		617086	421 DENNIS W HOLLING		117.55		.00 TITLE/TAG CV 2285	
10/24/23	17-1	20240161-04		117057 SANFORD AND SON			3,000.00	SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	10/24/23	18-1	20240174-03		3571 T J COMMUNICATIO			10,000.00	CHANGE ORDER - 1	
	10/24/23	17-1	20240174-04		3571 T J COMMUNICATIO			1,000.00	RADIO & RELATED EQUIPMENT	
	10/26/23	25-1		114			2,000.00		10/01/23 BCC TRANSFER	
	10/26/23	25-1		114			98,796.00		10/01/23 BCC TRANSFER	
	10/26/23	17-1	20240557-01		105596 B&B TRAILERS & A			2,588.00	LEER - DCC, DELUXE COMMER	
	10/26/23	17-1	20240557-02		105596 B&B TRAILERS & A			395.00	A.R.E. - BACKUP CAMERA RE	
	10/26/23	17-1	20240557-03		105596 B&B TRAILERS & A			277.00	LEER - HATCHBACK REAR DOO	
	10/26/23	17-1	20240557-04		105596 B&B TRAILERS & A			324.00	SIDE TOOLBOX - TOOLBOX -	
	10/26/23	17-1	20240557-05		105596 B&B TRAILERS & A			290.00	LABOR	
	10/26/23	17-1	20240557-06		105596 B&B TRAILERS & A			69.99	TOPPER INSTALLATION KIT,	
	10/26/23	17-1	20240557-07		105596 B&B TRAILERS & A			2,199.99	JOB MATERIALS - DECKED CG	
	10/26/23	17-1	20240557-08		105596 B&B TRAILERS & A			290.00	LABOR TO INSTALL DECKED B	
	10/26/23	17-1	20240558-01		8514 TEN-8 FIRE & SAF			4,095.00	10048280 - 34L GAS CYLIND	
	10/26/23	17-1	20240558-02		8514 TEN-8 FIRE & SAF			1,279.68	10106725 - KIT: REPLACEME	
	10/26/23	17-1	20240558-03		8514 TEN-8 FIRE & SAF			970.32	F10106729 - KIT: REPLACEM	
	10/26/23	17-1	20240558-04		8514 TEN-8 FIRE & SAF			1,139.07	10106722 - KIT, XCELL EX	
	10/26/23	17-1	20240559-01		8514 TEN-8 FIRE & SAF			2,329.00	EP211 - MASK BAG RED ONE	
	10/26/23	17-1	20240559-02		8514 TEN-8 FIRE & SAF			139.74	FREIGHT CHARGE	
	10/27/23	21-1	20240126-01	617523	4786 FLORIDA JANITOR		1,155.07	-1,155.07	JANITORIAL SUPPLIES	
	10/27/23	21-1	20240126-01	617523	4786 FLORIDA JANITOR		109.27	-109.27	JANITORIAL SUPPLIES	
	10/27/23	21-1	20240161-04	V76324	117057 SANFORD AND SON		534.80	-534.80	7574 SUPPLIES	
	10/27/23	21-1	20240161-04	V76324	117057 SANFORD AND SON		100.35	-100.35	7574 SUPPLIES	
	10/27/23	21-1	20240173-01	V76338	8514 TEN-8 FIRE & SAF		1,145.10	-1,145.10	FIRE EQUIPMENT TOOLS & RE	
	10/27/23	21-1	20240174-03	V76337	3571 T J COMMUNICATIO		2,034.82	-2,034.82	10/11 CV 2373 ENG15	
	10/27/23	21-1	20240174-03	V76337	3571 T J COMMUNICATIO		2,210.80	-2,210.80	10/10 CV 2374 ENG 9	
	10/27/23	21-1	20240174-03	V76337	3571 T J COMMUNICATIO		3,024.78	-3,024.78	10/3,5 CV 2375 ENG14	
	10/30/23	17-1	20222828-01		3571 T J COMMUNICATIO			930.33	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-02		3571 T J COMMUNICATIO			607.76	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-03		3571 T J COMMUNICATIO			121.56	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-04		3571 T J COMMUNICATIO			182.33	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-05		3571 T J COMMUNICATIO			28.05	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-06		3571 T J COMMUNICATIO			11.14	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-07		3571 T J COMMUNICATIO			108.25	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-08		3571 T J COMMUNICATIO			23.58	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-09		3571 T J COMMUNICATIO			122.96	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-10		3571 T J COMMUNICATIO			243.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222828-99		3571 T J COMMUNICATIO			34.44	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230055-01		7759 CFX OFFICE TECHN			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230405-04		120912 STAPLES ADVANTAG			431.80	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
10/30/23	17-1	20230406-01		103861 ST AUGUSTINE SIG			316.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230411-01		8514 TEN-8 FIRE & SAF			2,287.74	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230412-03		3571 T J COMMUNICATIO			1,086.43	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230975-01		115948 AK ASSOCIATES			419.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230975-02		115948 AK ASSOCIATES			2,865.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231076-01		4786 FLORIDA JANITOR			94.56	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231912-01		14929 BENNETT FIRE PRO			938.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232423-01		8514 TEN-8 FIRE & SAF			4,946.36	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20240152-01	V76312	96 MUNICIPAL EQUIPM		21.00		-21.00 PATCH LETTERING	
10/31/23	21-1	20240372-01	V76297	102375 DEBOW'S APPLIANC		95.00		-95.00 WASHER RPR FIRE ST#15	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		945.97		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		1,342.59		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		1,649.00		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		1,649.00		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		1,697.99		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	104315 TRACTOR SUPPLY C		-179.99		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		15.00		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		16.43		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		17.98		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		22.17		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121112 WALMART		22.52		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		25.96		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	927 GRAINGER INC		30.65		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	927 GRAINGER INC		30.65		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		46.38		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	125765 VISTAPRINT		46.39		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		53.22		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		53.62		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		56.91		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		56.99		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	927 GRAINGER INC		61.30		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121112 WALMART		64.18		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	13844 B&S SIGNS INC		120.00		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		124.90		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	112773 UNITED SITE SERV		127.10		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	112963 PETSUPERMARKET I		140.98		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	927 GRAINGER INC		246.45		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		259.00		.00 CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		297.13		.00 CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	11/17/23	21-1		618068	109930 BACKDROP OUTLET		299.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108324 TARGET		299.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		338.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127769 RTIC OUTDOORS		347.40	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		374.48	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		390.81	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	125574 CD APPLIANCE REP		496.27	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		536.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		717.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		743.04	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127769 RTIC OUTDOORS		-21.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124734 WEBSTAUANTSTORE		77.68	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		179.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		179.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		184.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		211.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	15443 LOWE'S HOME CENT		69.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118633 MARIOTTI'S LAUND		70.15	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118633 MARIOTTI'S LAUND		79.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		82.56	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		84.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		87.58	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111800 DOWNEY'S JANITOR		89.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		89.79	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127767 EXPRESS PRINTING		99.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		107.91	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124879 BESTFLAG		110.75	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		114.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		115.95	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	1,127,144.00	26,316.70	71,956.14		1,028,871.16
55201					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				854,118.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240181-01		102758 WEX BANK			100,000.00	FUEL FOR FIRE RESCUE APPA	
	11/09/23	19-1	24000966				4,359.85		OCT 2023 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	854,118.00	4,359.85	100,000.00		749,758.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					TOOLS & SMALL IMPLEMENTS (cont'd)					
55202					TOOLS & SMALL IMPLEMENTS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TOOLS & SMALL IMPLEMENTS	.00	.00	.00		.00
55208					DONATION EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					DONATION EXPENDITURE	.00	.00	.00		.00
55214					UNIFORMS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,919,637.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	17-1	20240375-01		119357 GALLS LLC			5,000.00	UNIFORMS AND ITEMS FOR FI	
	10/17/23	17-1	20240380-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
	10/17/23	17-1	20240380-02		127154 LIGHTHOUSE UNIFO			965.00	ST JOHNS COUNTY FR - CUST	
	10/17/23	17-1	20240380-03		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAME PLATE, FIRST	
	10/19/23	17-1	20240420-01		119357 GALLS LLC			2,352.00	SS COTTON - NFPA SHIRT	
	10/19/23	17-1	20240420-02		119357 GALLS LLC			84.00	PATCHES - FOR SHIRTS	
	10/19/23	17-1	20240420-03		119357 GALLS LLC			380.00	NAME STRIPS FOR SHIRTS	
	10/19/23	17-1	20240420-04		119357 GALLS LLC			2,262.00	COTTON NFPA TROUSERS	
	10/30/23	17-1	20210207-01		00001573 PRIDE ENTERPRISE			3,395.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-02		119357 GALLS LLC			978.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-03		119357 GALLS LLC			553.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-04		119357 GALLS LLC			70.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-05		119357 GALLS LLC			236.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-07		119357 GALLS LLC			297.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-08		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-09		119357 GALLS LLC			2,787.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-10		119357 GALLS LLC			635.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-11		119357 GALLS LLC			8.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-12		119357 GALLS LLC			62.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221225-15		119357 GALLS LLC			230.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222360-01		119357 GALLS LLC			695.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222360-02		119357 GALLS LLC			1,352.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222360-03		119357 GALLS LLC			1,730.85	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222360-04		119357 GALLS LLC			260.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222360-05		119357 GALLS LLC			228.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222360-06		119357 GALLS LLC			580.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222360-07		119357 GALLS LLC			651.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
10/30/23	17-1	20222360-08		119357 GALLS LLC			93.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222360-09		119357 GALLS LLC			416.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222360-10		119357 GALLS LLC			115.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222360-11		119357 GALLS LLC			18.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231913-01		96 MUNICIPAL EQUIPM			67,230.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231913-02		96 MUNICIPAL EQUIPM			48,446.10	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231922-03		119357 GALLS LLC			260.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231922-05		119357 GALLS LLC			79.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231922-06		119357 GALLS LLC			90.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231922-07		119357 GALLS LLC			1,668.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-01		108849 WATER SAFETY PRO			248.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-02		108849 WATER SAFETY PRO			248.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-03		108849 WATER SAFETY PRO			248.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-04		108849 WATER SAFETY PRO			248.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-05		108849 WATER SAFETY PRO			47.98	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-06		108849 WATER SAFETY PRO			479.04	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-07		108849 WATER SAFETY PRO			275.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-08		108849 WATER SAFETY PRO			275.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-09		108849 WATER SAFETY PRO			397.44	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-10		108849 WATER SAFETY PRO			234.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-11		108849 WATER SAFETY PRO			234.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232349-12		108849 WATER SAFETY PRO			29.88	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232393-01		96 MUNICIPAL EQUIPM			114,540.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232393-02		96 MUNICIPAL EQUIPM			82,537.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232393-03		96 MUNICIPAL EQUIPM			638.10	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-01		108849 WATER SAFETY PRO			304.32	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-02		108849 WATER SAFETY PRO			608.64	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-03		108849 WATER SAFETY PRO			328.32	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-04		108849 WATER SAFETY PRO			340.32	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-05		108849 WATER SAFETY PRO			263.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-06		108849 WATER SAFETY PRO			527.04	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-07		108849 WATER SAFETY PRO			287.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-08		108849 WATER SAFETY PRO			299.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232598-09		108849 WATER SAFETY PRO			161.46	ENCUMB CARRIED FORWARD	
10/31/23	21-1		V76281	14929 BENNETT FIRE PRO		2,208.00	.00	LEATHER BOOTS	
11/17/23	21-1		618068	125171 5.11, INC		305.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127154 LIGHTHOUSE UNIFO		525.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108849 WATER SAFETY PRO		624.34	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					1,919,637.00	3,663.29		356,480.83
									1,559,492.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				164,313.00			POSTED FROM BUDGET SYSTEM	
TOTAL					164,313.00	.00	.00		164,313.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,000.00	.00	.00		12,000.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,363.00	.00	.00		3,363.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,950.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20211847-01		122479 ALLEN'S TOWING S			1,500.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	103328 AMAZON.COM		39.45	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127774 TITAN DISTRIBUTO		252.28	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		367.21	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127762 PROACTIVE RESCUE		420.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	14485 FLORIDA FIRE CHI		470.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	14485 FLORIDA FIRE CHI		470.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	14485 FLORIDA FIRE CHI		1,410.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	14485 FLORIDA FIRE CHI		1,410.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	14485 FLORIDA FIRE CHI		1,645.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	14485 FLORIDA FIRE CHI		1,645.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL					100,950.00	9,544.94	1,500.00		89,905.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,410.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	108321 PAYPAL INC		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,410.00	95.00	.00		4,315.00
55801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				278,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					278,800.00	.00	.00		278,800.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				837,000.00			POSTED FROM BUDGET SYSTEM	
10/26/23	25-1		114		-2,000.00			10/01/23 BCC TRANSFER	
TOTAL					835,000.00	.00	.00		835,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,186,368.00			POSTED FROM BUDGET SYSTEM	
10/26/23	25-1		114		-98,796.00			10/01/23 BCC TRANSFER	
10/30/23	17-1	20232031-01		104499 MOTOROLA SOLUTIO			12,348.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232031-02		104499 MOTOROLA SOLUTIO			503.70	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)						
	10/30/23	17-1	20232031-03		104499 MOTOROLA SOLUTIO			4,818.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-04		104499 MOTOROLA SOLUTIO			1,440.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-06		104499 MOTOROLA SOLUTIO			288.35	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-08		104499 MOTOROLA SOLUTIO			153.30	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-09		104499 MOTOROLA SOLUTIO			2,069.55	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-10		104499 MOTOROLA SOLUTIO			2,617.05	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-11		104499 MOTOROLA SOLUTIO			288.35	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-13		104499 MOTOROLA SOLUTIO			1,204.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-14		104499 MOTOROLA SOLUTIO			9,878.72	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-15		104499 MOTOROLA SOLUTIO			3,854.40	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-16		104499 MOTOROLA SOLUTIO			954.84	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-17		104499 MOTOROLA SOLUTIO			1,152.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-19		104499 MOTOROLA SOLUTIO			230.68	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-20		104499 MOTOROLA SOLUTIO			81.76	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-22		104499 MOTOROLA SOLUTIO			122.64	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-23		104499 MOTOROLA SOLUTIO			1,655.64	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-24		104499 MOTOROLA SOLUTIO			2,093.64	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-25		104499 MOTOROLA SOLUTIO			230.68	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232031-27		104499 MOTOROLA SOLUTIO			963.60	ENCUMB CARRIED FORWARD	
	10/31/23	17-1	20240616-01		127716 STEEL CITY DRONE			17,451.00	TELEDYNE FLIR SIRAS DRONE	
	10/31/23	17-1	20240616-02		127716 STEEL CITY DRONE			.00	TELEDYNE FLIR SIRAS 2 PAC	
TOTAL	EQUIPMENT					1,087,572.00	.00	64,400.80		1,023,171.20
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				175,900.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/26/23	25-1		114		-139,300.00	.00	.00	10/01/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT					36,600.00	.00	.00		36,600.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,771,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230897-01		197 BOZARD FORD COMP			76,090.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-02		197 BOZARD FORD COMP			4,668.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-03		197 BOZARD FORD COMP			448.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-04		197 BOZARD FORD COMP			1,398.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-05		197 BOZARD FORD COMP			2,648.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-07		197 BOZARD FORD COMP			1,198.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-08		197 BOZARD FORD COMP			1,050.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
	10/30/23	17-1	20230897-09		197 BOZARD FORD COMP			798.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-10		197 BOZARD FORD COMP			1,788.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-11		197 BOZARD FORD COMP			88.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-12		197 BOZARD FORD COMP			648.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-13		197 BOZARD FORD COMP			32.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230897-14		197 BOZARD FORD COMP			838.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231296-01		8514 TEN-8 FIRE & SAF			1,774,823.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232124-01		8514 TEN-8 FIRE & SAF			3,125,428.00	ENCUMB CARRIED FORWARD	
TOTAL			CAPITAL VEHICLES			8,771,500.00	.00	4,991,943.00		3,779,557.00
56550						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			AID TO GOVT AGENCIES			.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REFUND P/Y REVENUES			.00	.00	.00		.00
59307						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			VETERAN TAX REFND 196.081			.00	.00	.00		.00
59308						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HURR TAX ABATMNT 197.3181			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV</b>						<b>69,283,677.00</b>	<b>2,802,063.13</b>	<b>6,185,163.40</b>		<b>60,296,450.47</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,362,353.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-1		24000623			27,000.00		FY24 BOY TRSFERS OMB	
10/24/23	19-1		24000623			915,353.00		FY24 BOY TRSFERS OMB	
10/25/23	19-1		QTRL TXR			355,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					2,362,353.00	1,297,353.00	.00		1,065,000.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,740,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,740,000.00	.00	.00		9,740,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,322,817.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,322,817.00	.00	.00		2,322,817.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					14,425,170.00	1,297,353.00	.00		13,127,817.00
<b>TOTAL FUND - FIRE DISTRICT</b>					83,708,847.00	4,099,416.13	6,185,163.40		73,424,267.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1173 - VILANO ST. LIGHTING DIST  
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				143.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		35.60	.00	Q1 FY24 PA	
TOTAL					143.00	35.60	.00		107.40
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				276.00			POSTED FROM BUDGET SYSTEM	
TOTAL					276.00	.00	.00		276.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,259.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,259.00	.00	.00		13,259.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,454.00			POSTED FROM BUDGET SYSTEM	
TOTAL					27,454.00	.00	.00		27,454.00
<b>TOTAL DEPARTMENT - VILANO STREET LIGHTING</b>					<b>41,132.00</b>	<b>35.60</b>	<b>.00</b>		<b>41,096.40</b>

\* 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: 584  
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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
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	35.60	.00		41,096.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585  
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SELECTION CRITERIA: ALL  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				175.00			POSTED FROM BUDGET SYSTEM	
10/26/23	21-1		617260	113893 DEPARTMENT OF EC		175.00	.00	FY24 DISTRICT FEE	
TOTAL					175.00	175.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				390.00			POSTED FROM BUDGET SYSTEM	
TOTAL					390.00	.00	.00		390.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				361.00			POSTED FROM BUDGET SYSTEM	
TOTAL					361.00	.00	.00		361.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				33,352.00			POSTED FROM BUDGET SYSTEM	
10/26/23	17-1		20240552-01	122750 FLORIDA WATERWAY			6,600.00	POND SPRAYING FOR LAKE CO	
TOTAL					33,352.00	.00	6,600.00		26,752.00
59307					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				71,244.00			POSTED FROM BUDGET SYSTEM	
TOTAL					71,244.00	.00	.00		71,244.00
<b>TOTAL DEPARTMENT - ELKTON DRAINAGE</b>					105,522.00	175.00	6,600.00		98,747.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					105,522.00	175.00	6,600.00		98,747.00

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

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST  
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				583.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		145.70	.00	Q1 FY24 PA	
TOTAL					583.00	145.70	.00		437.30
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,102.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,102.00	.00	.00		1,102.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				52,359.00			POSTED FROM BUDGET SYSTEM	
TOTAL					52,359.00	.00	.00		52,359.00
59307					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				74,005.00			POSTED FROM BUDGET SYSTEM	
TOTAL					74,005.00	.00	.00		74,005.00
<b>TOTAL DEPARTMENT - ST AUG SO ST LIGHTING</b>					128,049.00	145.70	.00		127,903.30
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					128,049.00	145.70	.00		127,903.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,797.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,797.00	.00	.00		4,797.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				52,093.00			POSTED FROM BUDGET SYSTEM	
TOTAL					52,093.00	.00	.00		52,093.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				183,444.00			POSTED FROM BUDGET SYSTEM	
TOTAL					183,444.00	.00	.00		183,444.00
<b>TOTAL DEPARTMENT - CANAL CONSTRUCTION</b>					240,334.00	.00	.00		240,334.00
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					240,334.00	.00	.00		240,334.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,000.00	.00	.00		20,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	

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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
59100					(cont'd)					
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
59920						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					411,778.00			POSTED FROM BUDGET SYSTEM	
TOTAL						411,778.00	.00	.00		411,778.00
59923						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59927						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59943						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NW RECREATION PROJECTS</b>						434,278.00	.00	.00		434,278.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>						434,278.00	.00	.00		434,278.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 590  
 AUDIT21

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				83,952.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,017.73		PAYROLL CHARGES	
10/19/23	22-1					3,228.99		PAYROLL CHARGES	
10/20/23	19-1		24000496			-3,017.73		BCC EOY'23 SAL ACCRL	
TOTAL					83,952.00	3,228.99	.00		80,723.01
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,424.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					230.86		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					247.02		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-187.10		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-43.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL					6,424.00	247.02	.00		6,176.98
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,561.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					409.51		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					438.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-409.51		BCC EOY'23 BENEFIT ACCRL	
TOTAL					11,561.00	438.17	.00		11,122.83
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	10/02/23	11-1				13,452.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					2.13		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.13		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL						13,452.00	2.13	.00		13,449.87
52400	WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				76.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					3.14		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.91		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-3.14		BCC EOY'23 BENEFIT ACCRL	
TOTAL						76.00	2.91	.00		73.09
53100	PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240013-01		115098 FLORIDA DRUG TES			55,000.00	LABORATORY ANALYSIS SERVI	
	10/30/23	17-1	20230230-01		107545 VERIZON WIRELESS			.00	ENCUMB CARRIED FORWARD	
TOTAL						55,000.00	.00	55,000.00		.00
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,700.00	.00	.00		3,700.00
54100	COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				485.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240014-01		107545 VERIZON WIRELESS			485.00	TELEPHONE MOBILE	
	10/17/23	25-1		83		5.00			10/12/23 BCC TRANSFER	
	10/30/23	17-1	20230230-01		107545 VERIZON WIRELESS			106.55	ENCUMB CARRIED FORWARD	
TOTAL						490.00	.00	591.55		-101.55
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				714.00			POSTED FROM BUDGET SYSTEM	
TOTAL						714.00	.00	.00		714.00

\* 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: 592  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			900.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	25-1	83		-5.00			10/12/23 BCC TRANSFER	
	10/23/23	25-1	102		-10.00			10/16/23 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES			885.00	.00	.00		885.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			300.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			300.00	22.98	.00		277.02
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			50.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	25-1	102		10.00			10/16/23 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			60.00	.00	.00		60.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT INNOVATION DEPT</b>					<b>178,114.00</b>	<b>3,942.20</b>	<b>55,591.55</b>		<b>118,580.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL FUND - COURT INNOVATION FUND</b>					178,114.00	3,942.20	55,591.55		118,580.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF  
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				90,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER TO OFFICERS	90,250.00	.00	.00		90,250.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP</b>					90,250.00	.00	.00		90,250.00
<b>TOTAL FUND - CRIMES PREVENTION TF</b>					90,250.00	.00	.00		90,250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				63,643.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,273.56		PAYROLL CHARGES	
10/19/23	22-1					2,444.50		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,273.56		BCC EOY'23 SAL ACCRL	
TOTAL					63,643.00	2,444.50	.00		61,198.50
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,870.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					165.54		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					178.61		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-134.16		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-31.38		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,870.00	178.61	.00		4,691.39
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,764.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					308.52		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					331.72		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-308.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,764.00	331.72	.00		8,432.28
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.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: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	10/02/23	11-1				13,500.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					504.92		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					560.46		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL						13,500.00	562.46	.00		12,937.54
52400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				59.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					2.36		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.20		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-2.36		BCC EOY'23 BENEFIT ACCRL	
TOTAL						59.00	2.20	.00		56.80
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				18,193.00			POSTED FROM BUDGET SYSTEM	
TOTAL						18,193.00	.00	.00		18,193.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL						300.00	.00	.00		300.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				44,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240100-01		125061 FLORIDA HIGH SPE			23,400.00	SOFTWARE COMMUNICATION	
	10/17/23	21-1	20240100-01	617049	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	10/23 INTERNET SVCS	
	10/30/23	17-1	20230970-01		107545 VERIZON WIRELESS			109.69	ENCUMB CARRIED FORWARD	
TOTAL						44,000.00	1,950.00	21,559.69		20,490.31
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,039.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,039.00	.00	.00		1,039.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				38,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					38,800.00	.00	.00		38,800.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240336-01		00001488 SHI INTERNATIONA			1,220.12	SOFTWARE COMMUNICATION/VM	
11/17/23	21-1		618068	120484 ZOOM	24,000.00	1,248.50	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	1,248.50	1,220.12		21,531.38
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,250.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		63		8,000.00			10/02/23 BCC TRANSFER	
TOTAL					38,250.00	.00	.00		38,250.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		16.94	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		49.88	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	66.82	.00		15,933.18
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				169,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					169,400.00	.00	.00		169,400.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				152,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		63		-8,000.00			10/02/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				144,000.00	.00	.00		144,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				906,213.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				906,213.00	.00	.00		906,213.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,228,409.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				7,228,409.00	.00	.00		7,228,409.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT ADMIN</b>					<b>8,729,440.00</b>	<b>6,784.81</b>	<b>22,779.81</b>		<b>8,699,875.38</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/26/23	21-1		617428	126834 THRIVE OPERATION		543.36	.00	10/23 BACK UP CLOUD	
TOTAL					10,000.00	543.36	.00		9,456.64
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				46,178.00			POSTED FROM BUDGET SYSTEM	
10/27/23	21-1		617255	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 ETHERNET	
TOTAL					46,178.00	2,890.20	.00		43,287.80
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				34,600.00			POSTED FROM BUDGET SYSTEM	
10/27/23	21-1		617271	113735 EMPIRE COMPUTING		120.00	.00	100 OF 108 9/23 SVCS	
10/27/23	21-1		617271	113735 EMPIRE COMPUTING		120.00	.00	101 OF 108 9/23 SVCS	
10/27/23	21-1		617339	118173 KYOCERA DOCUMENT		190.84	.00	9/23 OVERAGE DA1610	
TOTAL					34,600.00	430.84	.00		34,169.16
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
10/26/23	21-1		617249	104661 COMPUTER INFORMA		11,599.08	.00	10/1/23-9/30/24 MAINT	
10/26/23	21-1		617192	127259 365 LABS, LLC		15,972.00	.00	CASE 365 ANNUAL LIC	
TOTAL					65,000.00	27,571.08	.00		37,428.92
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		64		10,000.00			10/02/23 BCC TRANSFER	
10/25/23	21-1		617387	121524 QUILL LLC		128.97	.00	5345013 DATASTICK	
TOTAL					35,000.00	128.97	.00		34,871.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,000.00	.00	.00		5,000.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		64		-10,000.00			10/02/23 BCC TRANSFER	
TOTAL						40,000.00	.00	.00		40,000.00
<b>TOTAL DEPARTMENT - STATE ATTORNEY</b>						235,778.00	31,564.45	.00		204,213.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,831.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,831.00	.00	.00		10,831.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				32,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL					32,550.00	.00	.00		32,550.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,765.00			POSTED FROM BUDGET SYSTEM	
10/26/23	21-1		617385	126582 PROTECTED TRUST		684.65	.00	10/23 SOFTWARE	
TOTAL					20,765.00	684.65	.00		20,080.35
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		65		21,050.00			10/02/23 BCC TRANSFER	
11/17/23	21-1		618068	102751 DELL COMPUTER CO		894.00	.00	CREATED AT PCARD IMPORT	
TOTAL					26,050.00	894.00	.00		25,156.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		614.55	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	614.55	.00		5,185.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				21,050.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		65		-21,050.00			10/02/23 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>						95,996.00	2,193.20	.00		93,802.80
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>						9,061,214.00	40,542.46	22,779.81		8,997,891.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF  
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				362,782.00			POSTED FROM BUDGET SYSTEM	
TOTAL					362,782.00	.00	.00		362,782.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LEGAL AID SRF DEPT</b>					362,782.00	.00	.00		362,782.00
<b>TOTAL FUND - LEGAL AID SRF</b>					362,782.00	.00	.00		362,782.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF  
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				64,814.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240356-01		115338 THOMSON REUTERS-			30,000.00	COMPUTER PROGRAM SYSTEM -	
TOTAL		BOOKS AND SUBSCRIPTIONS			64,814.00	.00	30,000.00		34,814.00
59100 TRANSFER TO FUNDS									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59920 RESERVE									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
<b>TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT</b>					64,814.00	.00	30,000.00		34,814.00
<b>TOTAL FUND - LAW LIBRARY SRF</b>					64,814.00	.00	30,000.00		34,814.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1268 - SIDEWALK FUND  
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,664.00	.00	.00		30,664.00
54613					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION</b>					30,664.00	.00	.00		30,664.00
<b>TOTAL FUND - SIDEWALK FUND</b>					30,664.00	.00	.00		30,664.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				68,086.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,437.90		PAYROLL CHARGES	
10/19/23	22-1					2,615.42		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,437.90		BCC EOY'23 SAL ACCRL	
TOTAL					68,086.00	2,615.42	.00		65,470.58
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,211.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					166.13		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					179.70		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-134.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-31.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL					5,211.00	179.70	.00		5,031.30
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,377.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					330.82		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					354.91		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-330.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL					9,377.00	354.91	.00		9,022.09
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
	10/02/23	11-1			13,452.00				
	10/05/23	22-1				504.92		POSTED FROM BUDGET SYSTEM	
	10/19/23	22-1				560.46		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1	24000498			-504.92		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	560.46	.00	BCC EOY'23 BENEFIT ACCRL	12,891.54
52313					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			63.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1				2.54		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1				2.35		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1	24000498			-2.54		BCC EOY'23 BENEFIT ACCRL	
TOTAL					63.00	2.35	.00		60.65
52900					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			107.00			POSTED FROM BUDGET SYSTEM	
TOTAL					107.00	.00	.00		107.00
53150					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,044.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				80,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				80,000.00	.00	.00		80,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				98,270.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE				98,270.00	.00	.00		98,270.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				6,546,130.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240096-01		115730 MODEL 1 COMMERCI			17,764.00	E450 7.3L V-8 GAS ENGINE	
	10/05/23	17-1	20240096-02		115730 MODEL 1 COMMERCI			1,276.00	GREY PADDED VINYL INTERIO	
	10/05/23	17-1	20240096-03		115730 MODEL 1 COMMERCI			2,600.00	REAR HEATER 65K BTU	
	10/05/23	17-1	20240096-04		115730 MODEL 1 COMMERCI			652.00	DRIVER STORAGE IN CAB OVE	
	10/05/23	17-1	20240096-05		115730 MODEL 1 COMMERCI			5,800.00	DOUBLE W/C DOORS W/WINDOW	
	10/05/23	17-1	20240096-06		115730 MODEL 1 COMMERCI			32,460.00	BRAUN CENTURY LIFT	
	10/05/23	17-1	20240096-07		115730 MODEL 1 COMMERCI			2,832.00	INTERMOTIVE FAST IDLE W/I	
	10/05/23	17-1	20240096-08		115730 MODEL 1 COMMERCI			6,592.00	2 Q STRAINT STANDARD RETR	
	10/05/23	17-1	20240096-09		115730 MODEL 1 COMMERCI			72.00	PRIORITY SEATING SIGN	
	10/05/23	17-1	20240096-10		115730 MODEL 1 COMMERCI			928.00	DRIVER SEAT COVER LEVEL 6	
	10/05/23	17-1	20240096-11		115730 MODEL 1 COMMERCI			12,160.00	2 FOLDAWAY SEATS DOUBLE	
	10/05/23	17-1	20240096-12		115730 MODEL 1 COMMERCI			8,120.00	14 PASSENGER SEAT COVER L	
	10/05/23	17-1	20240096-13		115730 MODEL 1 COMMERCI			2,204.00	REAR DOOR (1) WINDOW	
	10/05/23	17-1	20240096-14		115730 MODEL 1 COMMERCI			30,204.00	(NON SCHEDULED) SEASON (6	
	10/05/23	17-1	20240096-15		115730 MODEL 1 COMMERCI			17,380.00	BIKE RACK	
	10/05/23	17-1	20240096-16		115730 MODEL 1 COMMERCI			1,880.00	DRIVER RUNNING BOARD	
	10/05/23	17-1	20240096-17		115730 MODEL 1 COMMERCI			.00	TRIANGLE REFLECTORS, FIRE	
	10/05/23	17-1	20240096-18		115730 MODEL 1 COMMERCI			.00	ADA/TITLE VI TRIPS SPEC S	
	10/05/23	17-1	20240096-19		115730 MODEL 1 COMMERCI			2,252.00	SPARE TIRE AND WHEEL	
	10/05/23	17-1	20240096-20		115730 MODEL 1 COMMERCI			15,348.00	FULL BODY PAINT 20' TO 27	
	10/05/23	17-1	20240096-21		115730 MODEL 1 COMMERCI			416,420.00	2023 STARCRAFT ALLSTAR 22	
	10/11/23	17-1	20240196-10		1411 RING POWER CORP			348.00	COUNTYWIDE GENERATOR MAIN	
	10/27/23	21-1		V76329	1450 ST JOHNS COUNTY		61,004.24	.00	9/23 OPERATING ASSIST	
	10/27/23	21-1		V76329	1450 ST JOHNS COUNTY		20,931.50	.00	9/23 OPERATING ASSIST	
	10/27/23	21-1		V76329	1450 ST JOHNS COUNTY		21,255.49	.00	9/23 PREVENTIVE MAINT	
	10/27/23	17-1	20240566-01		121568 CHESHIRE'S CUSTOM			19,600.00	FULL PREP AND PAINT FOUR	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	11/07/23	19-1		24000932			-53,667.77		RC PRT V76329-CORR PROJ	
	11/07/23	19-1		24000932			53,667.77		RC PRT V76329-CORR PROJ	
	11/17/23	21-1		618068	105315 FLORIDA PUBLIC T		995.61	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-1		24003345			-6,491.36		REVERSING JE24003344	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
				FEDERAL GRANT EXPENDITURE (cont'd)						
	03/19/24	19-1		24003345			-21,255.49		REVERSING JE24003344	
	03/19/24	19-1		24003345			-845.11		REVERSING JE24003344	
	04/25/24	19-1		24003872			-74,599.27		REVERSING JE24003871	
TOTAL						6,546,130.00	995.61	596,892.00		5,948,242.39
55305										
				STATE GRANT EXPENDITURE						
	10/02/23	11-1				1,142,282.00	.00	.00	BEGINNING BALANCE	
	10/27/23	21-1		V76329	1450 ST JOHNS COUNTY		75,637.74	.00	9/23 FDOT BLOCK GRANT	
	03/11/24	19-1		24003271			-74,599.27		REVERSING JE24003267	
	03/19/24	19-1		24003345			-75,637.74		REVERSING JE24003344	
	04/25/24	19-1		24003872			74,599.27		REVERSING JE24003871	
TOTAL						1,142,282.00	.00	.00		1,142,282.00
55401										
				TRAINING						
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55405										
				DUES AND MEMBERSHIPS						
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56100										
				LAND						
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56103										
				GEOTECHNICAL						
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56170										
				PERMITS/LICENSES						
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200		BUILDINGS			(cont'd)					
56200	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					101,030.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232395-01			127328 247SECURITY INC.			15,530.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232395-02			127328 247SECURITY INC.			5,500.00	ENCUMB CARRIED FORWARD	
11/02/23	21-1	20232395-01	617471		127328 247SECURITY INC.		15,530.00	-15,530.00	SECURITY CAMERA INSTALLAT	
11/02/23	21-1	20232395-02	617471		127328 247SECURITY INC.		5,500.00	-5,500.00	INSTALLATION	
TOTAL		EQUIPMENT				101,030.00	21,030.00	.00		80,000.00
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES				.00	.00	.00		.00
58200		AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					297,196.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231163-01			1450 ST JOHNS COUNTY			5,006.58	ENCUMB CARRIED FORWARD	
10/31/23	18-1	20231163-01			1450 ST JOHNS COUNTY			20,707.42	CHANGE ORDER - 1	
11/01/23	21-1	20231163-01	V76329		1450 ST JOHNS COUNTY		20,707.42	-25,714.00	9/23 TRANSPORT SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
03/19/24	19-1		24003345			-20,707.42		REVERSING JE24003344	
TOTAL		AID TO PRIVATE ORGS			297,196.00	.00	.00		297,196.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				674,888.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			674,888.00	.00	.00		674,888.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSIT GRANT</b>					9,037,136.00	25,738.45	596,892.00		8,414,505.55
<b>TOTAL FUND - TRANSIT SYSTEM</b>					9,037,136.00	25,738.45	596,892.00		8,414,505.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617398	3103 SIGNS NOW OF ST		90.00	.00	CRA FALL FESTIVAL	
10/26/23	21-1		617193	127699 4 LAKES CAMPGROU		250.00	.00	CRA FALL FESTIVAL	
10/31/23	21-1		617590	127718 THE SIMON'S HOUS		500.00	.00	CRS EVENT FALL FEST	
11/01/23	21-1		617620	126551 DAVID F WILLIAMS		500.00	.00	REIMBURSEMENT FE CRA	
11/17/23	21-1		618068	127758 K&K INSURANCE		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	1,480.00	.00		1,020.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,646.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,646.00	.00	.00		4,646.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100		LAND			(cont'd)					
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		LAND				.00	.00	.00		.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EQUIPMENT				.00	.00	.00		.00
59100		TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				452,725.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS				452,725.00	113,181.25	.00		339,543.75
59920		RESERVE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				289,943.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE				289,943.00	.00	.00		289,943.00
59927		CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934		SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLAGLER ESTATES CRA</b>						749,814.00	114,661.25	.00		635,152.75
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>						749,814.00	114,661.25	.00		635,152.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
10/02/23	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
10/24/23	21-1		V76226	119150 M & M COMMERCIAL		268.25	.00	10/23 TRASH REMOVAL	
TOTAL		CONTRACTUAL SERVICES			3,300.00	268.25	.00		3,031.75
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53200		AUDITING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AUDITING SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,988.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			18,988.00	.00	.00		18,988.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,820.00			POSTED FROM BUDGET SYSTEM	
10/04/23	21-1		616631	122546 MELINDA C MORROW		200.00	.00	CRA W AUG SPEC EVENT	
10/04/23	21-1		616670	116612 ST JOHNS ILLUMIN		733.00	.00	CRA W AUG SPEC EVENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801										
					(cont'd)					
	10/25/23	21-1		617254	365 CRAFT'S TROPHIES		175.00	.00	CRA CANCER WALK	
	10/31/23	21-1		V76313	124243 MY TIME DESIGN		594.27	.00	CANCER WALK EVENT	
	11/17/23	21-1		618068	126048 AMERICAN TENTS &		1,000.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		179.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	116612 ST JOHNS ILLUMIN		237.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		43.19	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		102.08	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126048 AMERICAN TENTS &		290.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		596.79	.00	CREATED AT PCARD IMPORT	
TOTAL						29,820.00	4,151.25	.00		25,668.75
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				10,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,618.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,618.00	.00	.00		30,618.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				528,213.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100			TRANSFER TO FUNDS		(cont'd)					
	10/25/23	19-1		QTRL TXR			99,832.75		QUARTERLY TRANS IN-OUT	
	10/25/23	19-1		QTRL TXR			32,220.50		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS			528,213.00	132,053.25	.00		396,159.75
59920			RESERVE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				601,881.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE			601,881.00	.00	.00		601,881.00
59934			SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SALARY ADJUSTMENTS			.00	.00	.00		.00
59943			DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WEST AUGUSTINE CRA</b>						1,222,820.00	136,472.75	.00		1,086,347.25
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>						1,222,820.00	136,472.75	.00		1,086,347.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/24/23	21-1		V76226	119150 M & M COMMERCIAL		268.25	.00	10/23 TRASH REMOVAL	
TOTAL					2,000.00	268.25	.00		1,731.75
53150					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
10/02/23	11-1				88,850.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230634-01		115864 VILANO BEACH MAI			35,399.17	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			88,850.00	.00	35,399.17		53,450.83
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AUDITING SERVICES			.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,005.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			12,005.00	.00	.00		12,005.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			2,000.00	.00	.00		2,000.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			10,400.00	.00	.00		10,400.00
54609		GROUND WATER MONITORING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GROUND WATER MONITORING			.00	.00	.00		.00
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,853.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STREET LIGHT MAINTENANCE			2,853.00	.00	.00		2,853.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57202			INTERFUND INTEREST EXP.	(cont'd)					
57202			INTERFUND INTEREST EXP.		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTERFUND INTEREST EXP.		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			684,288.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	19-1		QTRL TXR		171,072.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		684,288.00	171,072.00	.00		513,216.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VILANO CRA</b>					802,396.00	171,340.25	35,399.17		595,656.58
<b>TOTAL FUND - VILANO CRA</b>					802,396.00	171,340.25	35,399.17		595,656.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75,000.00	.00	.00		75,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
<b>TOTAL DEPARTMENT - DRIVER ED SAFETY</b>					81,000.00	.00	.00		81,000.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>					81,000.00	.00	.00		81,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,374.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		361.13	.00	Q1 FY24 PA	
TOTAL					1,374.00	361.13	.00		1,012.87
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,596.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,596.00	.00	.00		2,596.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,244.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1		20230207-01	124609 GEOSYNTEC		CONSUL	932.20	ENCUMB CARRIED FORWARD	
TOTAL					1,244.00	.00	932.20		311.80
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				147,192.00			POSTED FROM BUDGET SYSTEM	
TOTAL					147,192.00	.00	.00		147,192.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300									
55300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230207-01		124609 GEOSYNTEC CONSUL			.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				517,177.00			POSTED FROM BUDGET SYSTEM	
TOTAL					517,177.00	.00	.00		517,177.00
<b>TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT</b>					<b>669,583.00</b>	<b>361.13</b>	<b>932.20</b>		<b>668,289.67</b>
<b>TOTAL FUND - SUMMERHAVEN FUND</b>					<b>669,583.00</b>	<b>361.13</b>	<b>932.20</b>		<b>668,289.67</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POSTAGE	.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500,341.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			125,085.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,341.00	125,085.25	.00		375,255.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,593.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				55,593.00	.00	.00		55,593.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT FACILITIES REV FUN</b>					555,934.00	125,085.25	.00		430,848.75
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>					555,934.00	125,085.25	.00		430,848.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,902.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,902.00	.00	.00		3,902.00
<b>TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT</b>					53,902.00	.00	.00		53,902.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>					53,902.00	.00	.00		53,902.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		99.80	.00	Q1 FY24 PA	
TOTAL					400.00	99.80	.00		300.20
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				681.00			POSTED FROM BUDGET SYSTEM	
TOTAL					681.00	.00	.00		681.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301		COST OF ISSUANCE		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				70,922.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			17,730.50		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			70,922.00	17,730.50	.00		53,191.50
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CSTL HWY DUNE &amp; BCH DEPT</b>					<b>72,003.00</b>	<b>17,830.30</b>	<b>.00</b>		<b>54,172.70</b>
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					<b>72,003.00</b>	<b>17,830.30</b>	<b>.00</b>		<b>54,172.70</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,149.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		1,287.08	.00	Q1 FY24 PA	
TOTAL					5,149.00	1,287.08	.00		3,861.92
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,348.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,348.00	.00	.00		9,348.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20212556-01		00001045 ATKINS NORTH AVE			13,186.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231793-01		100556 ARDURRA GROUP, I			56,919.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232003-02		00000658 TAYLOR ENGINEERI			27,156.12	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	97,261.36		-97,261.36
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				606,462.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS	(cont'd)						
10/25/23	19-1		QTRL TXR			151,615.50		QUARTERLY TRANS	IN-OUT
TOTAL		TRANSFER TO FUNDS			606,462.00	151,615.50	.00		454,846.50
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SPV BLVD DUNE &amp; BCH DEPT</b>					620,959.00	152,902.58	97,261.36		370,795.06
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					620,959.00	152,902.58	97,261.36		370,795.06

\* 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: 639  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU  
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				172.00			POSTED FROM BUDGET SYSTEM	
10/03/23	20-1		231002-4	9403 ST JOHNS COUNTY		129.38	.00	Q1 FY24 PA	
TOTAL					172.00	129.38	.00		42.62
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				882.00			POSTED FROM BUDGET SYSTEM	
TOTAL					882.00	.00	.00		882.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				44,592.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			11,148.00		QUARTERLY TRANS IN-OUT	
TOTAL					44,592.00	11,148.00	.00		33,444.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT</b>					<b>45,646.00</b>	<b>11,277.38</b>	<b>.00</b>		<b>34,368.62</b>
<b>TOTAL FUND - SERENATA BEACH MSTU</b>					<b>45,646.00</b>	<b>11,277.38</b>	<b>.00</b>		<b>34,368.62</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE  
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				479.00			POSTED FROM BUDGET SYSTEM	
TOTAL					479.00	.00	.00		479.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				67.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				149,993.00			POSTED FROM BUDGET SYSTEM	
TOTAL					149,993.00	.00	.00		149,993.00
<b>TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT</b>					149,993.00	.00	.00		149,993.00
<b>TOTAL FUND - EQUIT SHARING TASK FORCE</b>					149,993.00	.00	.00		149,993.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,512,544.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		V76192	122268	CAPITAL ACCESS,	1,400,000.00	.00	ERA2 ADV PAYMENT	
10/30/23	17-1	20222831-01		123480	SHUMAN CONSULTIN		5,962.50	ENCUMB CARRIED FORWARD	
TOTAL		FEDERAL GRANT EXPENDITURE			3,512,544.00	1,400,000.00	5,962.50		2,106,581.50
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT</b>					<b>3,512,544.00</b>	<b>1,400,000.00</b>	<b>5,962.50</b>		<b>2,106,581.50</b>
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					<b>3,512,544.00</b>	<b>1,400,000.00</b>	<b>5,962.50</b>		<b>2,106,581.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				39,581,937.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240088-01		127616 C&H MARINE CONST			332,421.00	REPAIR OF EXISTING TIMBER	
10/30/23	17-1	20222656-01		104953 PQH GROUP DESIGN			9,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222811-01		122817 LASA CONSTRUCTIO			.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231383-01		115950 POND & COMPANY			46,367.80	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)							
	10/30/23	17-1	20231810-01		7673 DIMARE CONSTRUCT			871,320.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231975-01		12917 JONES EDMUNDS &			12,888.33	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232054-01		12841 DRMP, INC.			281,876.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232134-01		103289 KIMLEY-HORN AND			.99	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232196-01		118859 SUPERIOR CONSTRU			387,042.21	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232292-01		102179 MUSCO SPORTS LIG			1,858,607.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232338-01		119029 MOTT MACDONALD F			206,784.00	ENCUMB CARRIED FORWARD	
TOTAL			FEDERAL GRANT EXPENDITURE			39,581,937.00	.00	4,006,307.83		35,575,629.17
59100			TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRANSFER TO FUNDS			.00	.00	.00		.00
59101			TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRANSFER TO OFFICERS			.00	.00	.00		.00
59910			RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE			.00	.00	.00		.00
59920			RESERVE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT</b>						39,581,937.00	.00	4,006,307.83		35,575,629.17
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>						39,581,937.00	.00	4,006,307.83		35,575,629.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,776,878.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240419-01		100556 ARDURRA GROUP, I			10,671.90	ENGINEERING SUPPORT FOR C	
10/30/23	17-1	20212425-01		124870 CONTINENTAL HEAV			1,671,633.46	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212425-01		124870 CONTINENTAL HEAV			1,988,892.04	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221338-01		106394 STAFFING OF ST A			1,166.91	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231793-02		100556 ARDURRA GROUP, I			68,433.95	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232003-01		00000658 TAYLOR ENGINEERI			50.00	ENCUMB CARRIED FORWARD	
TOTAL					3,776,878.00	.00	3,740,848.26		36,029.74
59910					.00	.00	.00	BEGINNING BALANCE	
10/30/23	17-1	20212425-02		124870 CONTINENTAL HEAV			508,742.94	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212425-03		124870 CONTINENTAL HEAV			241,822.92	ENCUMB CARRIED FORWARD	
11/14/23	20-1	20212425-02	231030-A	124870 CONTINENTAL HEAV		-1,000.00	1,000.00	ADJ BEGINNING RETAINAGE	
11/14/23	20-1	20212425-03	231030-A	124870 CONTINENTAL HEAV		-1,000.00	1,000.00	ADJ BEGINNING RETAINAGE	
11/15/23	19-1		24001028			1,000.00		ADJ BEG RETN PO20212425	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE		(cont'd)					
11/15/23	19-1		24001028			1,000.00		ADJ BEG RETN PO20212425	
TOTAL		RETAINAGE EXPENSE			.00	.00	752,565.86		-752,565.86
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT</b>					<b>3,776,878.00</b>	<b>.00</b>	<b>4,493,414.12</b>		<b>-716,536.12</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304						.00	.00	BEGINNING BALANCE	
10/02/23	11-1					6,651,824.00		POSTED FROM BUDGET SYSTEM	
10/23/23	13-1					8,244,821.00		10/17/23 BCC MTG CA#29	
10/30/23	17-1	20222961-01		4440 BURNEY'S SEPTIC			25,200.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230068-01		1345 NORTHEAST FL. RE			6,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230241-02		125918 SOUTHERN CLEANIN			1,550.16	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230241-02		125918 SOUTHERN CLEANIN			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-32		1411 RING POWER CORP			.01	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230945-01		119300 ASHBRIIT INC			5,966.33	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230945-01		119300 ASHBRIIT INC			56,588.10	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230946-01		00000594 TETRA TECH INC			5,087.42	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230946-01		00000594 TETRA TECH INC			49,120.48	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231090-01		126744 WAUGH GRANT PLLC			.03	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231714-01		126138 INTERA-GEC, LLC.			24,310.29	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231920-01		122867 OLSEN ASSOCIATES			1,367,530.23	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232249-01		127258 PHILLIPS AND JOR			384,744.70	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232543-01		127409 CROSSCREEK ENVIR			2,682.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232669-01		127438 SOUTHEASTERN MAR			238,080.00	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20232669-01	100623	127438 SOUTHEASTERN MAR		-214,867.20	214,867.20	9/18/23-10/6/23	
10/31/23	21-1	20232669-01	617465	127438 SOUTHEASTERN MAR		214,867.20	-214,867.20	9/18/23-10/6/23	
10/31/23	21-1	20232669-01	100623	127438 SOUTHEASTERN MAR		214,867.20	-214,867.20	9/18/23-10/6/23	
11/17/23	21-1		618068	3103 SIGNS NOW OF ST		150.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	3103 SIGNS NOW OF ST		300.00	.00	CREATED AT PCARD IMPORT	
12/01/23	19-1		24001358			1,969.05		RB WO 24-02	
TOTAL		FEDERAL GRANT EXPENDITURE			14,896,645.00	217,286.25	1,951,993.05		12,727,365.70
59100						.00	.00	BEGINNING BALANCE	
10/20/23	11-1					.00		NEW ACCOUNT SETUP	
10/23/23	13-1					1,639,790.00		10/03/23 BCC MTG CA#25	
TOTAL		TRANSFER TO FUNDS				1,639,790.00	.00		1,639,790.00
59910						.00	.00	BEGINNING BALANCE	
10/31/23	11-1					.00			
10/31/23	17-1	20232669-04		127438 SOUTHEASTERN MAR			.00	RETAINAGE EXPENSE TO CORR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE							
			(cont'd)						
10/31/23	21-1	20232669-04	100623	127438 SOUTHEASTERN MAR		11,308.80	.00	RETAINAGE EXPENSE TO CORR	
10/31/23	21-1	20232669-04	100623	127438 SOUTHEASTERN MAR		-11,308.80	.00	RETAINAGE EXPENSE TO CORR	
10/31/23	21-1	20232669-04	617465	127438 SOUTHEASTERN MAR		11,308.80	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	11,308.80	.00		-11,308.80
<b>TOTAL DEPARTMENT - FEMA STORM EVENTS</b>					16,536,435.00	228,595.05	1,951,993.05		14,355,846.90
<b>TOTAL FUND - FEMA EMER DISASTER RELIEF</b>					20,313,313.00	228,595.05	6,445,407.17		13,639,310.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,616,196.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					100,553.94		PAYROLL CHARGES	
10/19/23	22-1					107,505.60		PAYROLL CHARGES	
10/20/23	19-1		24000496			-98,264.65		BCC EOY'23 SAL ACCRL	
10/20/23	19-1		24000496			-2,289.29		BCC EOY'23 SAL ACCRL	
TOTAL					3,616,196.00	107,505.60	.00		3,508,690.40
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					392.44		PAYROLL CHARGES	
10/19/23	22-1					217.32		PAYROLL CHARGES	
10/20/23	19-1		24000496			-392.44		BCC EOY'23 SAL ACCRL	
TOTAL					10,000.00	217.32	.00		9,782.68
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					600.00		PAYROLL CHARGES	
10/19/23	22-1					600.00		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
51501	ON CALL PAY		(cont'd)						
10/20/23	19-1		24000496			-600.00		BCC EOY'23 SAL ACCRL	
TOTAL	ON CALL PAY				17,000.00	600.00	.00		16,400.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				272,142.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,478.74		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					7,997.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-169.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-5,891.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,417.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL	FICA/MEDICARE TAXES				272,142.00	7,997.13	.00		264,144.87
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				517,794.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					14,428.28		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					15,313.73		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-310.66		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-8,627.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,056.72		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-403.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-129.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,641.11		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-259.57		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS				517,794.00	15,313.73	.00		502,480.27
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				803,551.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					20,646.41		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					39.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					16.84		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52300			LIFE & HEALTH INSURANCE	(cont'd)					
10/19/23	22-1					22,914.66		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					16.84		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					39.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-16.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-39.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,870.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-359.51		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,903.29		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,893.45		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-506.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		803,551.00	22,974.50	.00		780,576.50
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,272.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					304.95		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					277.94		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-29.03		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-139.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-131.99		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400	WORKERS COMP		(cont'd)						
10/20/23	19-1		24000498			-4.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				7,272.00	277.94	.00		6,994.06
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53105	SECURITY SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240082-04		102001 GIDDENS SECURITY			7,000.00	PERSONNEL SERVICE SECURIT	
TOTAL	SECURITY SERVICES				7,000.00	.00	7,000.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,455,853.00			POSTED FROM BUDGET SYSTEM	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			190.89	-- ADOBE - PART#: 653241	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		190.89	-190.89	-- ADOBE - PART#: 653241	
11/17/23	21-1		618068	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				1,455,853.00	270.85	.00		1,455,582.15
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
11/07/23	21-1	V76369		103116 KIMBERLY CARROLL		1,000.00	.00	100008 10/23-23/23 HMR	
TOTAL	LEGAL FEES				55,000.00	1,000.00	.00		54,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
53201									
10/02/23	11-1		(cont'd)		.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
53401									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/25/23	19-1		MTH MGMT		260,760.00			POSTED FROM BUDGET SYSTEM	
TOTAL					260,760.00	21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	239,030.00
54000									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/27/23	21-1				50,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		617573	117045 SHAWNA ANNE NOVA		38.00	.00	10/9-10/11 ORLANDO	
11/17/23	21-1		618068	112222 SPRINGHILL SUITE		130.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120546 SPRINGHILL SUITE		358.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	112222 SPRINGHILL SUITE		-130.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	112222 SPRINGHILL SUITE		130.50	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	526.50	.00		49,473.50
54100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/11/23	17-1	20240288-01			38,201.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	107545 VERIZON WIRELESS			18,000.00	TELEPHONE CELLULAR	
* 10/20/23	21-1		617030	126338 GLOBAL RELAY COM		885.79	.00	10/1-12/31/23 QRTLY	
10/30/23	17-1	20230473-01		106811 COMCAST		29.24	.00	900015699 11/14	
TOTAL					38,201.00	915.03	18,862.80	ENCUMB CARRIED FORWARD	18,423.17
54110									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
11/03/23	19-1		24000828		6,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,900.00	470.61	.00	MAIL ACCRUAL OCT 2023	6,429.39
54400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/11/23	17-1	20240281-01			5,300.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240281-02		107507 KONICA MINOLTA B			1,998.60	COPIER MACHINE LEASE RENT	
				107507 KONICA MINOLTA B			100.00	COPY OVERAGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/11/23	17-1	20240283-01		107507 KONICA MINOLTA B			360.48	COPIER MACHINE LEASE RENT	
	10/11/23	17-1	20240283-02		107507 KONICA MINOLTA B			127.68	COPY OVERAGES	
	10/18/23	18-1	20240281-01		107507 KONICA MINOLTA B			220.20	CHANGE ORDER - 1	
	10/27/23	21-1	20240281-01	617558	107507 KONICA MINOLTA B		64.05	-64.05	100231480 9/20-9/30	
	10/30/23	17-1	20232371-01		107507 KONICA MINOLTA B			333.10	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232371-02		107507 KONICA MINOLTA B			10.00	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,300.00	64.05	3,086.01		2,149.94
54401	LEASE/RENTAL OF BUILDING									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						58,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00		58,350.00
54500	INSURANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						61,345.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					61,345.00	.00	.00		61,345.00
54600	BUILDING MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						959.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE					959.00	.00	.00		959.00
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						7,200.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000967			574.71		OCT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,200.00	574.71	.00		6,625.29
54801	SPECIAL EVENTS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						5,000.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	21-1		345131	1647 ST JOHNS FOOD SE		408.64	.00	11/23 ADOPTION DAY	
	10/04/23	21-1		345131	1647 ST JOHNS FOOD SE		-408.64	.00	11/23 ADOPTION DAY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801										
				(cont'd)						
	10/04/23			616669	1647 ST JOHNS FOOD SE		408.64	.00	11/23 ADOPTION DAY	
TOTAL						5,000.00	408.64	.00		4,591.36
54802						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					22,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23			618068	121039 W B MASON CO INC		64.02	.00	CREATED AT PCARD IMPORT	
	11/17/23			618068	121039 W B MASON CO INC		214.95	.00	CREATED AT PCARD IMPORT	
	11/17/23			618068	126781 ODP BUSINESS SOL		218.98	.00	CREATED AT PCARD IMPORT	
	11/17/23			618068	120912 STAPLES ADVANTAG		370.19	.00	CREATED AT PCARD IMPORT	
	11/17/23			618068	120912 STAPLES ADVANTAG		1,002.36	.00	CREATED AT PCARD IMPORT	
TOTAL						22,000.00	1,870.50	.00		20,129.50
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					305.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						305.00	.00	.00		305.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					4,417.00		.00	POSTED FROM BUDGET SYSTEM	
	10/25/23			20240546-03	122294 TRIFECTA NETWORK			680.00	--- CP-7841-K9=	
	10/30/23			20231538-99	14787 CDW GOVERNMENT I			21.33	ENCUMB CARRIED FORWARD	
TOTAL						4,417.00	.00	701.33		3,715.67
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					30,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23			618068	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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		OPERATING SUPPLIES	(cont'd)						
11/17/23	21-1		618068	117469 SUNPASS		10.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	10158 FDLE		25.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	10158 FDLE		25.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117469 SUNPASS		25.92	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	93.95	.00		29,906.05
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,959.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			687.03		OCT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,959.00	687.03	.00		11,271.97
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			30,000.00	.00	.00		30,000.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,731.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	100441 FLORIDA CERTIFIC		205.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	100441 FLORIDA CERTIFIC		1,029.50	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			20,731.00	1,235.40	.00		19,495.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500										
					(cont'd)					
55500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				650,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	103328 AMAZON.COM		170.70	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		136.31	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127765 ENCHANTED FOREST		138.54	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127765 ENCHANTED FOREST		138.54	.00	CREATED AT PCARD IMPORT	
TOTAL					CLIENT SERVICES	650,000.00	584.09	.00		649,415.91
55501						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				18,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CLIENT CLOTHING	18,500.00	.00	.00		18,500.00
55504						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				160,000.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617136	121972 STACEY MAK LCSW		160.00	.00	10/4 SVC MM	
	10/18/23	21-1		617136	121972 STACEY MAK LCSW		160.00	.00	10/2 SVCS ER	
	10/27/23	21-1		617411	121972 STACEY MAK LCSW		160.00	.00	10/9 ER SVCS	
	10/27/23	21-1		617411	121972 STACEY MAK LCSW		160.00	.00	10/12 OZ SVCS	
TOTAL					CLIENT MEDICAL	160,000.00	640.00	.00		159,360.00
55511						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				550,000.00			POSTED FROM BUDGET SYSTEM	
	11/07/23	21-1		617623	116789 LINDA M BOLGER		100.00	.00	100392 10/1-31/23 AG	
	11/07/23	21-1		617625	127724 ANNETTE BORDEN		213.53	.00	100360 10/20-31/23 CKM	
	11/07/23	21-1		617625	127724 ANNETTE BORDEN		213.53	.00	100360 10/20-31/23 CM	
	11/07/23	21-1		617625	127724 ANNETTE BORDEN		213.53	.00	100360 10/20-31/23 CM	
	11/07/23	21-1		617633	126180 COURTNEE GOINES		531.21	.00	100328 10/1-31/23 DM	
	11/07/23	21-1		617640	126969 JAMIE M OLSON		551.61	.00	100360 10/1-31/23 ONW	
	11/07/23	21-1		617640	126969 JAMIE M OLSON		551.61	.00	100360 10/1-31/23 VLW	
	11/07/23	21-1		V76361	123906 JENNIFER KEENEY		551.61	.00	100360 10/1-31/23 CGB	
	11/07/23	21-1		617641	125711 ALEXANDRA LAMBER		551.61	.00	100360 10/1-31/23 LDT	
	11/07/23	21-1		617641	125711 ALEXANDRA LAMBER		551.61	.00	100360 10/1-31/23 MNT	
	11/07/23	21-1		617635	127019 MARGARET LITCHNE		551.61	.00	100360 10/1-31/23 JPV	
	11/07/23	21-1		617642	125634 MELISSA LOUISE S		551.61	.00	100360 10/1-31/23 RM	
	11/07/23	21-1		617636	125781 LOGAN MAYNARD		551.61	.00	100360 10/1-31/23 CMJ	
	11/07/23	21-1		617639	126653 ERIN MCVICKER		565.74	.00	100424 10/1-31/23 FB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE		(cont'd)						
11/07/23	21-1	617639		126653 ERIN MCVICKER		565.74	.00	100424 10/1-31/23 KB	
11/07/23	21-1	V76364		112126 TIMOTHY & SUZIE		662.19	.00	120392 10/1-31/23 HP	
11/07/23	21-1	617633		126180 COURTNEE GOINES		683.95	.00	100296 10/1-31/23 SM	
11/07/23	21-1	V76346		121639 HOLLY COLLEEN AL		1,099.11	.00	100424 10/1-31/23 MS	
11/07/23	21-1	617632		127581 GABRIELLE GIARDI		1,715.51	.00	100424 9/1-30/23 BDG	
11/07/23	21-1	617632		127581 GABRIELLE GIARDI		2,281.25	.00	100424 10/1-31/23 BGD	
11/07/23	21-1	617644		127338 SHANTELE THOMPS		3,100.00	.00	100296 10/1-31/23 IF	
11/07/23	21-1	617628		123515 RACINE COLEMAN		3,100.00	.00	100392 10/1-31/23 DG	
11/07/23	21-1	617623		116789 LINDA M BOLGER		3,100.00	.00	100392 10/1-31/23 GHB	
11/07/23	21-1	617623		116789 LINDA M BOLGER		3,100.00	.00	100392 10/1-31/23 JLG	
TOTAL	FAMILY FOSTER CARE				550,000.00	25,658.17	.00		524,341.83
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				525,000.00		.00	POSTED FROM BUDGET SYSTEM	
11/07/23	21-1	V76365		123636 SEAMARK RANCH, I		1,240.00	.00	8197 10/1-31/23 PMB	
11/07/23	21-1	V76371		14071 YOUTH CRISIS CEN		1,254.00	.00	9118 10/20-22/23 NRP	
11/07/23	21-1	617643		112350 SMA HEALTHCARE,		2,070.00	.00	9118 10/23-31/23 NRP	
11/07/23	21-1	617645		127721 WINGS OF SHELTER		3,000.00	.00	9118 10/26-31/23 JEG	
11/07/23	21-1	617643		112350 SMA HEALTHCARE,		4,370.00	.00	9118 10/13-31/23 HAD	
11/07/23	21-1	V76347		119827 BOYS TOWN 53 HOL		4,569.60	.00	9118 10/1-16/23 JEG	
11/07/23	21-1	617630		116047 FLORIDA UNITED M		7,285.00	.00	8197 10/1-31/23 GT	
11/07/23	21-1	V76367		104061 ST AUGUSTINE YOU		8,673.80	.00	8197 10/1-31/23 JHL	
11/07/23	21-1	V76347		119827 BOYS TOWN 53 HOL		8,853.60	.00	9118 10/1-31/23 JEG	
11/07/23	21-1	V76367		104061 ST AUGUSTINE YOU		9,580.55	.00	8196 10/1-31/23 DZS	
11/07/23	21-1	V76353		126970 ELEVATED YOUTH S		13,950.00	.00	9118 10/1-31/23 AMT	
TOTAL	RESIDENTAL GROUP CARE				525,000.00	64,846.55	.00		460,153.45
55514	INDEPENDENT LIVING SCHOLA				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				399,125.00		.00	POSTED FROM BUDGET SYSTEM	
10/10/23	21-1	616715		127453 GUARDIANSHIP PRO		200.00	.00	5457 10/1-31/23 TKM	
10/10/23	21-1	616719		127184 SERENITY SHORT		250.00	.00	5457 10/1-31/23 STS	
10/10/23	21-1	616722		126823 THERON TAYLOR		300.00	.00	5457 10/1-31/23 TT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
10/10/23	21-1		616717	126998	ISEBELLA KORMAN	300.00	.00	5457 10/1-31/23 IVK		
10/10/23	21-1		616716	126415	ALEXANDRIA KORMA	300.00	.00	5457 9/1-30/23 AAK		
10/10/23	21-1		616716	126415	ALEXANDRIA KORMA	300.00	.00	5457 10/1-31/23 AAK		
10/10/23	21-1		616718	125090	MICHAEL MCDOWELL	385.00	.00	5457 10/1-31/23 MSM		
10/10/23	21-1		616712	127623	CRYSTAL L BRADLE	522.59	.00	5448 8/5-31/23 TT		
10/10/23	21-1		616713	123515	RACINE COLEMAN	600.00	.00	5445 10/1-31/23 STS		
10/10/23	21-1		616712	127623	CRYSTAL L BRADLE	600.00	.00	5448 10/1-31/23 TT		
10/10/23	21-1		616712	127623	CRYSTAL L BRADLE	600.00	.00	5448 9/1-30/23 TT		
10/10/23	21-1		616723	124856	JOHN WINEBRENNER	620.00	.00	5448 10/1-31/23 MSM		
10/10/23	21-1		616721	123789	SUNRISE COMMUNIT	749.00	.00	9061 7/1-31/23 TKM		
10/10/23	21-1		616721	123789	SUNRISE COMMUNIT	749.00	.00	9061 8/1-31/23 TKM		
10/10/23	21-1		616711	127249	BIG BEACON FL LL	1,028.00	.00	5447 10/1-31/23 IVK		
10/10/23	21-1		616714	125546	DELILAH DELANEY	1,720.00	.00	6309 10/1-31/23 DJD		
10/10/23	21-1		V75807	123371	ETHAN DUROSS	1,720.00	.00	6309 10/1-31/23 ESD		
10/10/23	21-1		V75808	122402	KEN DIYA FELDER	1,720.00	.00	6309 10/1-31/23 KF		
10/10/23	21-1		V75809	122711	MELINA SERRANO	1,720.00	.00	6309 10/1-31/23 MBS		
10/10/23	21-1		V75806	123550	JENEE COLLINGS	1,720.00	.00	6309 10/1-31/23 JC		
10/10/23	21-1		616720	123330	TRAVIS SIMPSON	1,720.00	.00	6309 10/1-31/23 TMS		
10/10/23	21-1		V75805	123282	WALKER JETSON DO	1,720.00	.00	6309 10/1-31/23 WJA		
TOTAL					INDEPENDENT LIVING SCHOLA	399,125.00	.00		379,581.41	
55515					ADOPTION SUBSIDY	.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1					2,258,667.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		V76021	120653	VICTORIA MARTIN	94.29	.00	1303 9/26-30/23 JBM		
10/18/23	21-1		V76098	121467	TAMMY ANN VAUGHN	134.52	.00	1303 8/1-10/23 BAT		
10/18/23	21-1		V76098	121467	TAMMY ANN VAUGHN	134.52	.00	1303 8/1-10/23 BLY		
10/18/23	21-1		616962	125650	TIFFANY ROOT	192.25	.00	102692 10/1-9/23 HMP		
10/18/23	21-1		V76075	118002	JACQUELINE LEA S	226.30	.00	1303 9/19-30/23 GIS		
10/18/23	21-1		V76075	118002	JACQUELINE LEA S	279.99	.00	1303 9/1-18/23 GIS		
10/18/23	21-1		V75962	110142	REBECCA AND DALE	343.00	.00	102280 10/1-31/23 CTE		
10/18/23	21-1		V76045	109795	JOHN AND STACY O	343.00	.00	102280 10/1-31/23 LGO		
10/18/23	21-1		V75956	108209	AMANDA DEANNA DE	343.00	.00	102280 10/1-31/23 MED		
10/18/23	21-1		V75972	107987	ANTHONY AND BARB	343.00	.00	102280 10/1-31/23 RNG		
10/18/23	21-1		V75974	107738	MARY S GRASSO	343.00	.00	102280 10/1-31/23 ZG		
10/18/23	21-1		V75970	104036	GAYLE GARDNER	343.00	.00	102280 10/1-31/23 GLG		
10/18/23	21-1		V75919	109829	DALE AND MARNIE	343.00	.00	102280 10/1-31/23 NLB		
10/18/23	21-1		V75953	120146	AMANDA JO DEHAAN	417.00	.00	102280 10/1-31/23 TED		
10/18/23	21-1		V76071	114751	AMY SAPP	417.00	.00	102280 10/1-31/23 TS		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)						
10/18/23	21-1		V75904	124162 ANGELA E COLEMAN		417.00	.00	102280 10/1-31/23 MJC	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		417.00	.00	102280 2/1-28/23 RWH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		417.00	.00	102280 1/1-31/23 RWH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		417.00	.00	102280 1/1-31/23 RLH	
10/18/23	21-1		616974	114667 THOMAS WILLIAMS		417.00	.00	102280 10/1-31/23 NAW	
10/18/23	21-1		V76103	114379 MICHAEL AND KADI		417.00	.00	102280 10/1-31/23 CRW	
10/18/23	21-1		V76105	105766 JUDY WILLIAMS		417.00	.00	102280 10/1-31/23 KW	
10/18/23	21-1		616975	110279 PATRICIA WILSON		417.00	.00	102280 10/1-31/23 CW	
10/18/23	21-1		V76107	113529 SABRINA AND WALT		417.00	.00	102280 10/1-31/23 JOW	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		417.00	.00	102280 12/1-31/22 RLH	
10/18/23	21-1		V75971	114608 ERIN S GIBSON		417.00	.00	102280 10/1-31/23 AB	
10/18/23	21-1		V76026	116967 KIMBERLY IRENE M		417.00	.00	102280 10/1-31/23 DA	
10/18/23	21-1		V75951	111259 ROSANNE AND JAME		417.00	.00	102280 10/1-31/23 CD	
10/18/23	21-1		V76000	115351 ROBERT E AND SHA		417.00	.00	102280 10/1-31/23 AEK	
10/18/23	21-1		V76000	115351 ROBERT E AND SHA		417.00	.00	102280 10/1-31/23 DLK	
10/18/23	21-1		V76000	115351 ROBERT E AND SHA		417.00	.00	102280 10/1-31/23 BJK	
10/18/23	21-1		V75996	118694 KAREN W JONES		417.00	.00	102280 10/1-31/23 JSJ	
10/18/23	21-1		V75996	118694 KAREN W JONES		417.00	.00	102280 10/1-31/23 NHJ	
10/18/23	21-1		V76006	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/23 MWK	
10/18/23	21-1		V76006	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/23 NBK	
10/18/23	21-1		V75997	123197 LATOYA L JONES		417.00	.00	102280 10/1-31/23 DDJ	
10/18/23	21-1		V75997	123197 LATOYA L JONES		417.00	.00	102280 10/1-31/23 JDJ	
10/18/23	21-1		616947	121559 LAWRENCE DANIEL		417.00	.00	102280 10/1-31/23 JDL	
10/18/23	21-1		616947	121559 LAWRENCE DANIEL		417.00	.00	102280 10/1-31/23 SL	
10/18/23	21-1		V75977	111955 ANGELA AND STEPH		417.00	.00	102280 10/1-31/23 KLG	
10/18/23	21-1		V75983	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/23 CWH	
10/18/23	21-1		V75983	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/23 KH	
10/18/23	21-1		V76009	120808 JESSICA DAWN LAU		417.00	.00	102280 10/1-31/23 ZAL	
10/18/23	21-1		V76054	119862 JESSICA L PYCRAF		417.00	.00	102280 10/1-31/23 ALP	
10/18/23	21-1		V76054	119862 JESSICA L PYCRAF		417.00	.00	102280 10/1-31/23 OP	
10/18/23	21-1		V75995	115431 BONNIE J JOHNSON		417.00	.00	102280 10/1-31/23 RSJ	
10/18/23	21-1		V75995	115431 BONNIE J JOHNSON		417.00	.00	102280 10/1-31/23 KJ	
10/18/23	21-1		V76089	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/23 MJS	
10/18/23	21-1		V76089	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/23 CLS	
10/18/23	21-1		V76089	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/23 AJS	
10/18/23	21-1		V75941	124068 ELIZABETH ROBERT		417.00	.00	102280 10/1-31/23 AEC	
10/18/23	21-1		616924	124721 ENDOLYN HALL DAV		417.00	.00	102280 10/1-31/23 LDH	
10/18/23	21-1		V75914	122880 BONNIE BOOTH		417.00	.00	102280 10/1-31/23 CGP	
10/18/23	21-1		V75914	122880 BONNIE BOOTH		417.00	.00	102280 10/1-31/23 LNJ	

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

PAGE NUMBER: 665  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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)						
10/18/23	21-1		V76048	115640 JANELLE D AND MI		417.00	.00	102280 10/1-31/23 KJP	
10/18/23	21-1		V75982	122474 SHIRLEY A BRISSO		417.00	.00	102280 10/1-31/23 AKH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		417.00	.00	102280 2/1-28/23 RLH	
10/18/23	21-1		V76084	111957 ANDREA AND BRIAN		417.00	.00	102280 10/1-31/23 CMS	
10/18/23	21-1		V76092	124630 ROBIN L TAYLOR		417.00	.00	102280 10/1-31/23 TLT	
10/18/23	21-1		V76092	124630 ROBIN L TAYLOR		417.00	.00	102280 10/1-31/23 ACT	
10/18/23	21-1		V76092	124630 ROBIN L TAYLOR		417.00	.00	102280 10/1-31/23 TR	
10/18/23	21-1		V76079	119391 THELMA CREWS SIN		417.00	.00	102280 10/1-31/23 CDC	
10/18/23	21-1		V76096	116421 MICHAEL L & NANC		417.00	.00	102280 10/1-31/23 MW	
10/18/23	21-1		V76102	117513 TIMOTHY E WEST J		417.00	.00	102280 10/1-31/23 NGW	
10/18/23	21-1		V76033	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/23 BNM	
10/18/23	21-1		V76033	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/23 M-M	
10/18/23	21-1		V76107	113529 SABRINA AND WALT		417.00	.00	102280 10/1-31/23 PFW	
10/18/23	21-1		V76109	115996 ELENI H XYNIDES		417.00	.00	102280 10/1-31/23 NAX	
10/18/23	21-1		V75927	119325 ZEMETRA MADINE C		417.00	.00	102280 10/1-31/23 JWV	
10/18/23	21-1		V76023	121140 MANUEL ANTONIO M		417.00	.00	102280 10/1-31/23 IMM	
10/18/23	21-1		V75979	119642 NINA ANN HALL		417.00	.00	102280 10/1-31/23 LAH	
10/18/23	21-1		V75903	123510 NIKISHA M ANDERS		417.00	.00	102280 10/1-31/23 JLA	
10/18/23	21-1		V75903	123510 NIKISHA M ANDERS		417.00	.00	102280 10/1-31/23 LEA	
10/18/23	21-1		V76044	113890 JENNIFER NORRIS		417.00	.00	102280 10/1-31/23 DMN	
10/18/23	21-1		V76047	122574 ROBERT C PARKER		417.00	.00	102280 10/1-31/23 FAP	
10/18/23	21-1		V76083	117643 RODNEY FRANK SOL		417.00	.00	102280 10/1-31/23 PRS	
10/18/23	21-1		616961	119952 REBECCA AND CHAD		417.00	.00	102280 10/1-31/23 ESR	
10/18/23	21-1		V76068	112121 MARIA ROUSSEVA		417.00	.00	102280 10/1-31/23 SER	
10/18/23	21-1		V76066	119920 RUBY RODRIGUEZ		417.00	.00	102280 10/1-31/23 SR	
10/18/23	21-1		V76066	119920 RUBY RODRIGUEZ		417.00	.00	102280 10/1-31/23 ZDR	
10/18/23	21-1		V76034	124995 RUTH MIGNANO		417.00	.00	102280 10/1-31/23 KLM	
10/18/23	21-1		V76001	123571 SUSAN GREGORY KA		417.00	.00	102280 10/1-31/23 MC	
10/18/23	21-1		V76077	115527 SUSAN SHEPLER		417.00	.00	102280 10/1-31/23 GGS	
10/18/23	21-1		V75983	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/23 GTH	
10/18/23	21-1		616939	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/23 CWH	
10/18/23	21-1		616939	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/23 MRH	
10/18/23	21-1		616939	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/23 TJH	
10/18/23	21-1		V76073	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/23 BGS	
10/18/23	21-1		V76073	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/23 BES	
10/18/23	21-1		V76086	122875 INDIA J MARTIN S		417.00	.00	102280 10/1-31/23 NMS	
10/18/23	21-1		V75915	125185 DEBORAH BORG		417.00	.00	102280 10/1-31/23 EW	
10/18/23	21-1		V75948	123511 ERIN DAVIS		417.00	.00	102280 10/1-31/23 ADH	
10/18/23	21-1		V75948	123511 ERIN DAVIS		417.00	.00	102280 10/1-31/23 AAH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)						
10/18/23	21-1		V76087	117445 ERIN MARIE STEHL		417.00	.00	102280 10/1-31/23	MBS
10/18/23	21-1		V76087	117445 ERIN MARIE STEHL		417.00	.00	102280 10/1-31/23	LS
10/18/23	21-1		V76095	122318 ESTHER J THOMPSON		417.00	.00	102280 10/1-31/23	LAT
10/18/23	21-1		V76003	123327 ELEANOR SHIPP KE		417.00	.00	102280 10/1-31/23	DMS
10/18/23	21-1		616928	126019 SUE H. ELLER		417.00	.00	102280 10/1-31/23	TPH
10/18/23	21-1		V75967	119585 JENNIFER L FORES		417.00	.00	102280 10/1-31/23	PM
10/18/23	21-1		V75967	119585 JENNIFER L FORES		417.00	.00	102280 10/1-31/23	SLM
10/18/23	21-1		V75990	117548 KACEY LYNN HURLE		417.00	.00	102280 10/1-31/23	ELH
10/18/23	21-1		V75945	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/23	TNC
10/18/23	21-1		V75945	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/23	DAC
10/18/23	21-1		V75945	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/23	DJC
10/18/23	21-1		V76053	126978 DAJUANA PRATER		417.00	.00	102280 10/1-31/23	JFP
10/18/23	21-1		V76036	124925 LATONIA ANN MITC		417.00	.00	102280 10/1-31/23	KJH
10/18/23	21-1		616923	121655 LAURA A COLLINS		417.00	.00	102280 10/1-31/23	ZIW
10/18/23	21-1		V76060	121465 AUNDIE REED		417.00	.00	102280 10/1-31/23	SRR
10/18/23	21-1		V76078	124240 APRIL SHERMAN		417.00	.00	102280 10/1-31/23	ASS
10/18/23	21-1		V75906	122567 BARBARA AND JOSE		417.00	.00	102280 10/1-31/23	NDI
10/18/23	21-1		V75984	123073 BENJAMIN J HIRSC		417.00	.00	102280 10/1-31/23	ONH
10/18/23	21-1		V75909	117327 KIMBERLY R BILLS		417.00	.00	102280 10/1-31/23	KAR
10/18/23	21-1		V75936	118693 CATHERINE COLLIN		417.00	.00	102280 10/1-31/23	BND
10/18/23	21-1		V76088	116227 CHARLES & CATHER		417.00	.00	102280 10/1-31/23	EMS
10/18/23	21-1		V76022	117474 CRISTINA RAMOS M		417.00	.00	102280 10/1-31/23	IMR
10/18/23	21-1		V76080	120022 CIERRA D SMALL		417.00	.00	102280 10/1-31/23	LMG
10/18/23	21-1		V76101	112389 VINCENT & ANNETT		429.00	.00	102280 10/1-31/23	KGW
10/18/23	21-1		V76101	112389 VINCENT & ANNETT		429.00	.00	102280 10/1-31/23	KGW
10/18/23	21-1		V76090	111449 SUSAN AND JESSE		429.00	.00	102280 10/1-31/23	SJS
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		431.62	.00	1303 9/1-25/23	ALM
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		431.62	.00	1303 9/1-25/23	AMM
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		431.62	.00	1303 9/1-25/23	ENM
10/18/23	21-1		V75928	119390 MERRY SUE CASEY		439.30	.00	102280 10/1-31/23	ZAC
10/18/23	21-1		V75942	118696 CYNTHIA CORTEZ		439.30	.00	102280 10/1-31/23	AMC
10/18/23	21-1		V75942	118696 CYNTHIA CORTEZ		439.30	.00	102280 7/1-31/18	AMC
10/18/23	21-1		V76011	114964 MICHELLE AND SAM		439.30	.00	102280 10/1-31/23	KHL
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		442.68	.00	1303 9/1-25/23	AMM
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		442.68	.00	1303 9/1-25/23	JBM
10/18/23	21-1		V75991	119123 JULIE M INMAN		448.53	.00	102280 10/1-31/23	JCI
10/18/23	21-1		V76011	114964 MICHELLE AND SAM		450.00	.00	102280 10/1-31/23	MPL
10/18/23	21-1		V75931	118799 LISA CHESNEY		450.56	.00	102280 10/1-31/23	MXC
10/18/23	21-1		V75990	117548 KACEY LYNN HURLE		457.95	.00	102280 10/1-31/23	NWH

\* 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: 667  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
10/18/23	21-1		V75908	122879 RICHARD HUGO BIE		457.95	.00	102280 10/1-31/23 TAB	
10/18/23	21-1		V76082	120737 WILLIAM & KELLY		457.95	.00	102280 10/1-31/23 CCS	
10/18/23	21-1		V75959	121801 PAUL WARREN DIXO		457.95	.00	102280 10/1-31/23 OED	
10/18/23	21-1		V75991	119123 JULIE M INMAN		460.02	.00	102280 10/1-31/23 CAI	
10/18/23	21-1		V76029	120733 STEPHANIE S MCLE		466.65	.00	102280 10/1-31/23 SIT	
10/18/23	21-1		V75986	120807 KATHERINE MOORE		466.65	.00	102280 10/1-31/23 SGH	
10/18/23	21-1		V75959	121801 PAUL WARREN DIXO		469.68	.00	102280 10/1-31/23 VCD	
10/18/23	21-1		V76082	120737 WILLIAM & KELLY		469.68	.00	102280 10/1-31/23 MMS	
10/18/23	21-1		V76082	120737 WILLIAM & KELLY		469.68	.00	102280 10/1-31/23 NRS	
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		469.95	.00	5640 7/10-31/23 MR	
10/18/23	21-1		616918	125949 SHAVON D BYRD		471.00	.00	102280 10/1-31/23 NB	
10/18/23	21-1		616918	125949 SHAVON D BYRD		471.00	.00	102280 10/1-31/23 IB	
10/18/23	21-1		V75905	118263 LYNDSEY BALES		477.38	.00	102280 10/1-31/23 OB	
10/18/23	21-1		V75947	121427 JESSICA DAILEY		477.38	.00	102280 10/1-31/23 CDD	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		-531.21	.00	102280 9/1-30/23 JBM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		-531.21	.00	102280 9/1-30/23 AMM	
10/18/23	21-1		V75942	118696 CYNTHIA CORTEZ		-527.36	.00	102280 7/1-31/18 AMC	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		-517.94	.00	102280 9/1-30/23 ENM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		-517.94	.00	102280 9/1-30/23 ALM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		-517.94	.00	102280 9/1-30/23 AMM	
10/18/23	21-1		V76075	118002 JACQUELINE LEA S		-466.65	.00	102280 9/1-30/23 GIS	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		-448.53	.00	102280 2/1-28/23 RWH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		-448.53	.00	102280 2/1-28/23 RLH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		-448.53	.00	102280 12/1-31/22 RWH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		-448.53	.00	102280 12/1-31/22 RLH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		-448.53	.00	102280 1/1-31/23 RWH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		-448.53	.00	102280 1/1-31/23 RLH	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		-417.00	.00	102280 9/1-30/23 BLY	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		-417.00	.00	102280 9/1-30/23 BAT	
10/18/23	21-1		616962	125650 TIFFANY ROOT		-417.00	.00	102280 8/1-31/23 BR	
10/18/23	21-1		616962	125650 TIFFANY ROOT		-417.00	.00	102280 8/1-31/23 RMR	
10/18/23	21-1		616962	125650 TIFFANY ROOT		-417.00	.00	102280 9/1-30/23 BR	
10/18/23	21-1		616962	125650 TIFFANY ROOT		-417.00	.00	102280 9/1-30/23 RMR	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		-417.00	.00	102280 8/1-31/23 BLY	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		-417.00	.00	102280 8/1-31/23 BAT	
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		-417.00	.00	102280 9/1-30/23 HTW	
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		83.40	.00	1303 9/1-6/23 HTW	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		91.94	.00	1303 9/26-30/23 ENM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		94.29	.00	1303 9/26-30/23 AMM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)						
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		94.29	.00	1303 9/26-30/23 ALM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		94.29	.00	1303 9/26-30/23 AMM	
10/18/23	21-1		V76008	106141 MARY AND STAN LA		343.00	.00	102280 10/1-31/23 JTL	
10/18/23	21-1		V75911	109138 STEVEN JOHNSON &		343.00	.00	102280 10/1-31/23 DAJ	
10/18/23	21-1		V75912	111254 SHIRLEY AND MARK		343.00	.00	102280 10/1-31/23 DPB	
10/18/23	21-1		V75969	106981 LINDSEY AND SHER		343.00	.00	102280 10/1-31/23 AWF	
10/18/23	21-1		V75962	110142 REBECCA AND DALE		343.00	.00	102280 10/1-31/23 EFE	
10/18/23	21-1		V76049	107571 DARLENE FAZIO PA		343.00	.00	102280 10/1-31/23 KJP	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		383.25	.00	1303 8/11-31/23 BAT	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		383.25	.00	1303 8/11-31/23 BLY	
10/18/23	21-1		V76074	121832 DENISE LORENE SC		417.00	.00	102280 10/1-31/23 JS	
10/18/23	21-1		V76074	121832 DENISE LORENE SC		417.00	.00	102280 10/1-31/23 HS	
10/18/23	21-1		616915	116751 SARAH ELIZABETH		417.00	.00	102280 10/1-31/23 MMW	
10/18/23	21-1		V76058	117511 BRENDA M RAY		417.00	.00	102280 10/1-31/23 BT	
10/18/23	21-1		V76065	123012 BRENDA ROBERSON		417.00	.00	102280 10/1-31/23 AKR	
10/18/23	21-1		V76065	123012 BRENDA ROBERSON		417.00	.00	102280 10/1-31/23 TTR	
10/18/23	21-1		V75932	114609 TRACY CLARK		417.00	.00	102280 10/1-31/23 LC	
10/18/23	21-1		V75943	122903 DEBORAH H COSSAN		417.00	.00	102280 10/1-31/23 TDH	
10/18/23	21-1		V75955	116958 VINCENT AND SUSA		417.00	.00	102280 10/1-31/23 RPD	
10/18/23	21-1		616972	126094 DEREK WHITIS		417.00	.00	102280 10/1-31/23 AAW	
10/18/23	21-1		V75916	122710 DERRYL D BROWN		417.00	.00	102280 10/1-31/23 JB	
10/18/23	21-1		616917	121831 DEBRA DESIRE BO		417.00	.00	102280 10/1-31/23 MBB	
10/18/23	21-1		V76037	120370 SARAH MOLINA		417.00	.00	102280 10/1-31/23 JAM	
10/18/23	21-1		V75963	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/23 CRE	
10/18/23	21-1		V76093	119863 STACY N THATCHER		417.00	.00	102280 10/1-31/23 ET	
10/18/23	21-1		V76042	124635 JACOB & STEPHANI		417.00	.00	102280 10/1-31/23 MN	
10/18/23	21-1		V76091	109199 KARA SWINEHART		417.00	.00	102280 10/1-31/23 AH	
10/18/23	21-1		616968	119495 TAMATHA MAE SUTT		417.00	.00	102280 10/1-31/23 AKS	
10/18/23	21-1		616968	119495 TAMATHA MAE SUTT		417.00	.00	102280 10/1-31/23 EMS	
10/18/23	21-1		V76041	119393 TERENCE L MYERS		417.00	.00	102280 10/1-31/23 AJM	
10/18/23	21-1		V75954	112072 TERRIE & BRADLEY		417.00	.00	102280 10/1-31/23 KN	
10/18/23	21-1		V76033	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/23 MEM	
10/18/23	21-1		V75925	122072 VALARIE ANN CARE		417.00	.00	102280 10/1-31/23 NC	
10/18/23	21-1		V75925	122072 VALARIE ANN CARE		417.00	.00	102280 10/1-31/23 KDC	
10/18/23	21-1		V75978	120557 VICKI B HAGLER		417.00	.00	102280 10/1-31/23 J LH	
10/18/23	21-1		V75978	120557 VICKI B HAGLER		417.00	.00	102280 10/1-31/23 BSH	
10/18/23	21-1		616970	109851 GABRIELA AND ROB		417.00	.00	102280 10/1-31/23 ACV	
10/18/23	21-1		616967	125837 MATTHEW SHOCKLEY		417.00	.00	102280 10/1-31/23 WS	
10/18/23	21-1		V76104	119238 MELISSA ANN WHIT		417.00	.00	102280 10/1-31/23 ALW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
10/18/23	21-1		V76024	116104 MEREDITH G MASIA		417.00	.00	102280 10/1-31/23 JCM	
10/18/23	21-1		V76032	118536 YARO AND GINA MI		477.38	.00	102280 10/1-31/23 BKM	
10/18/23	21-1		616959	121525 SARA GAUDINO RAZ		477.38	.00	102280 10/1-31/23 HGR	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		478.60	.00	102280 10/1-31/23 JLM	
10/18/23	21-1		V76029	120733 STEPHANIE S MCLE		478.60	.00	102280 10/1-31/23 LDT	
10/18/23	21-1		V76029	120733 STEPHANIE S MCLE		478.60	.00	102280 10/1-31/23 DNT	
10/18/23	21-1		V76006	114851 KATHERINE G KELL		478.60	.00	102280 10/1-31/23 SWK	
10/18/23	21-1		V75949	123003 CARRIE DEAN		484.06	.00	102280 10/1-31/23 JJD	
10/18/23	21-1		V75973	124517 JENNA L GONZALEZ		484.06	.00	102280 10/1-31/23 EJJ	
10/18/23	21-1		V75989	121977 TRUDY AND STEPHE		484.06	.00	102280 10/1-31/23 CH	
10/18/23	21-1		V75989	121977 TRUDY AND STEPHE		484.06	.00	102280 10/1-31/23 MAH	
10/18/23	21-1		V75987	123149 STACEE SUZANNE H		484.06	.00	102280 10/1-31/23 NKH	
10/18/23	21-1		616936	122394 ANNE MARIE HADDO		484.06	.00	102280 10/1-31/23 HRH	
10/18/23	21-1		V76040	121144 KARA KAY AND JAM		484.06	.00	102280 10/1-31/23 KSM	
10/18/23	21-1		V76106	120754 TINA MARIE WILSO		484.06	.00	102280 10/1-31/23 CRW	
10/18/23	21-1		V76031	124636 LINDA MCWILLIAMS		489.61	.00	102280 10/1-31/23 WDH	
10/18/23	21-1		V76039	124629 ASHLEY V MORWALD		489.61	.00	102280 10/1-31/23 BAF	
10/18/23	21-1		616922	119914 OLIVIA R COLLING		489.61	.00	102280 10/1-31/23 AJC	
10/18/23	21-1		616922	119914 OLIVIA R COLLING		489.61	.00	102280 10/1-31/23 KSC	
10/18/23	21-1		616921	123515 RACINE COLEMAN		496.46	.00	102280 10/1-31/23 JBC	
10/18/23	21-1		V76043	125838 LEAH NOCK		517.94	.00	102280 10/1-31/23 HLN	
10/18/23	21-1		V76043	125838 LEAH NOCK		517.94	.00	102280 10/1-31/23 IRN	
10/18/23	21-1		V76076	123147 DEBRA A SHEETS		517.94	.00	102280 10/1-31/23 RNR	
10/18/23	21-1		V75981	120405 BRADFORD SLADE H		517.94	.00	102280 10/1-31/23 TGH	
10/18/23	21-1		V75981	120405 BRADFORD SLADE H		517.94	.00	102280 10/1-31/23 CJH	
10/18/23	21-1		V75981	120405 BRADFORD SLADE H		517.94	.00	102280 10/1-31/23 VLH	
10/18/23	21-1		V75981	120405 BRADFORD SLADE H		517.94	.00	102280 10/1-31/23 EJJ	
10/18/23	21-1		V75949	123003 CARRIE DEAN		517.94	.00	102280 10/1-31/23 JPD	
10/18/23	21-1		V75966	119124 BETHANY FORBES		517.94	.00	102280 10/1-31/23 AJF	
10/18/23	21-1		V75966	119124 BETHANY FORBES		517.94	.00	102280 10/1-31/23 NJF	
10/18/23	21-1		616960	123002 KRISTINA ANNE RE		517.94	.00	102280 10/1-31/23 CCR	
10/18/23	21-1		616960	123002 KRISTINA ANNE RE		517.94	.00	102280 10/1-31/23 DJR	
10/18/23	21-1		616927	124766 BRIDGET LEE DZIE		517.94	.00	102280 10/1-31/23 BAD	
10/18/23	21-1		616958	124500 MISTY M PRYCE		517.94	.00	102280 10/1-31/23 GCP	
10/18/23	21-1		616943	115543 JENNIFER LEIGH J		517.94	.00	102280 10/1-31/23 KEJ	
10/18/23	21-1		616944	122130 NATALIE T KESSLE		517.94	.00	102280 10/1-31/23 RJK	
10/18/23	21-1		V76028	114185 ALICIA MCKENZIE		526.00	.00	102280 10/1-31/23 AJM	
10/18/23	21-1		V76056	119078 CHRISTINE M RAHN		527.36	.00	102280 10/1-31/23 JSD	
10/18/23	21-1		V76016	119324 DAVID G LYNCH		527.36	.00	102280 10/1-31/23 RTB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
10/18/23	21-1		V76055	119081 JUSTINE EVONNE R		527.36	.00	102280 10/1-31/23 HMR	
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		529.76	.00	1303 9/7-30/23 HTW	
10/18/23	21-1		V76036	124925 LATONIA ANN MITC		531.21	.00	102280 10/1-31/23 CLG	
10/18/23	21-1		V75934	122392 BRANDON DEVAUGHN		531.21	.00	102280 10/1-31/23 JHM	
10/18/23	21-1		V76005	124926 LINDA GAIL KEENY		531.21	.00	102280 10/1-31/23 NJK	
10/18/23	21-1		V76051	109136 KATHLEEN AND GER		531.21	.00	102280 10/1-31/23 CAP	
10/18/23	21-1		616949	121468 CHRIS HOWELL MAR		531.21	.00	102280 10/1-31/23 LAM	
10/18/23	21-1		616943	115543 JENNIFER LEIGH J		531.21	.00	102280 10/1-31/23 ABJ	
10/18/23	21-1		V76099	126493 GEORGE WALKER		531.21	.00	102280 10/1-31/23 ZSM	
10/18/23	21-1		V76099	126493 GEORGE WALKER		531.21	.00	102280 10/1-31/23 TMW	
10/18/23	21-1		V76099	126493 GEORGE WALKER		531.21	.00	102280 10/1-31/23 JJW	
10/18/23	21-1		V75991	119123 JULIE M INMAN		538.43	.00	102280 10/1-31/23 MII	
10/18/23	21-1		V76015	114857 LUCY AND BRIAN L		549.74	.00	102280 10/1-31/23 DHL	
10/18/23	21-1		V76015	114857 LUCY AND BRIAN L		549.74	.00	102280 10/1-31/23 JSL	
10/18/23	21-1		616940	126429 CONNIE HODGES-BU		551.61	.00	102692 10/1-31/23 JDD	
10/18/23	21-1		V76026	116967 KIMBERLY IRENE M		551.61	.00	102280 10/1-31/23 RMM	
10/18/23	21-1		V76026	116967 KIMBERLY IRENE M		551.61	.00	102280 10/1-31/23 NM	
10/18/23	21-1		616962	125650 TIFFANY ROOT		551.61	.00	102280 8/1-31/23 BR	
10/18/23	21-1		616962	125650 TIFFANY ROOT		551.61	.00	102280 8/1-31/23 RMR	
10/18/23	21-1		V76062	126286 KIMBERLY RHODEN		551.61	.00	102280 10/1-31/23 JP	
10/18/23	21-1		V76062	126286 KIMBERLY RHODEN		551.61	.00	102280 10/1-31/23 RP	
10/18/23	21-1		V76108	125805 CATHERINE M WISH		551.61	.00	102280 10/1-31/23 EH	
10/18/23	21-1		V75904	124162 ANGELA E COLEMAN		551.61	.00	102280 10/1-31/23 AC	
10/18/23	21-1		616934	126412 AMY N FREDERICK		551.61	.00	102280 10/1-31/23 KRF	
10/18/23	21-1		616962	125650 TIFFANY ROOT		551.61	.00	102280 10/1-31/23 BR	
10/18/23	21-1		616962	125650 TIFFANY ROOT		551.61	.00	102280 10/1-31/23 RMR	
10/18/23	21-1		V75961	115690 ROBERT & LAURA L		551.61	.00	102280 10/1-31/23 JLE	
10/18/23	21-1		V75961	115690 ROBERT & LAURA L		551.61	.00	102280 10/1-31/23 ALE	
10/18/23	21-1		V76038	124146 JACQUELINE ANN M		551.61	.00	102280 10/1-31/23 NJM	
10/18/23	21-1		V76038	124146 JACQUELINE ANN M		551.61	.00	102280 10/1-31/23 TMM	
10/18/23	21-1		V76038	124146 JACQUELINE ANN M		551.61	.00	102280 10/1-31/23 TJM	
10/18/23	21-1		616962	125650 TIFFANY ROOT		551.61	.00	102280 9/1-30/23 BR	
10/18/23	21-1		616962	125650 TIFFANY ROOT		551.61	.00	102280 9/1-30/23 RMR	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		551.61	.00	102280 10/1-31/23 ENM	
10/18/23	21-1		V76006	114851 KATHERINE G KELL		560.19	.00	102280 10/1-31/23 KFK	
10/18/23	21-1		V76020	124723 MATTHEW MARKOVIC		565.74	.00	102280 10/1-31/23 ELM	
10/18/23	21-1		616971	117200 STEFANIE ANN VAN		565.74	.00	102280 10/1-31/23 ELV	
10/18/23	21-1		V75913	116226 CARMEN M BONILLA		565.74	.00	102280 10/1-31/23 AB	
10/18/23	21-1		V75913	116226 CARMEN M BONILLA		565.74	.00	102280 10/1-31/23 RGB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
10/18/23	21-1		V75935	120377 CAROL ANN COHEN		565.74	.00	102280 10/1-31/23 KK	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		565.74	.00	102280 10/1-31/23 BAT	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		565.74	.00	102280 10/1-31/23 BLY	
10/18/23	21-1		616963	116434 LINDSAY ROSENFEL		565.74	.00	102280 10/1-31/23 JCR	
10/18/23	21-1		V76108	125805 CATHERINE M WISH		565.74	.00	102280 10/1-31/23 TMH	
10/18/23	21-1		V76061	124514 KINSEY W REYNARD		565.74	.00	102280 10/1-31/23 JRR	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		565.74	.00	102280 9/1-30/23 BAT	
10/18/23	21-1		V76098	121467 TAMMY ANN VAUGHN		565.74	.00	102280 9/1-30/23 BLY	
10/18/23	21-1		V76081	107089 BETTY JO SMITH		565.74	.00	102280 10/1-31/23 KMS	
10/18/23	21-1		V76111	119993 MELISSA AND DANI		565.74	.00	102280 10/1-31/23 ORZ	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		565.74	.00	102280 10/1-31/23 RWH	
10/18/23	21-1		V75988	119918 DENISE AND JAMES		565.74	.00	102280 10/1-31/23 RLH	
10/18/23	21-1		V76111	119993 MELISSA AND DANI		565.74	.00	102280 10/1-31/23 WJZ	
10/18/23	21-1		V76038	124146 JACQUELINE ANN M		565.74	.00	102280 10/1-31/23 SBM	
10/18/23	21-1		V76013	118096 CRYSTAL & DARREN		565.74	.00	102280 10/1-31/23 WKL	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		565.74	.00	102280 10/1-31/23 AMM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		565.74	.00	102280 10/1-31/23 ALM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		565.74	.00	102280 10/1-31/23 AMM	
10/18/23	21-1		V76021	120653 VICTORIA MARTIN		565.74	.00	102280 10/1-31/23 JBM	
10/18/23	21-1		V76075	118002 JACQUELINE LEA S		565.74	.00	102280 10/1-31/23 GIS	
10/18/23	21-1		V76031	124636 LINDA MCWILLIAMS		573.07	.00	102280 10/1-31/23 EGH	
10/18/23	21-1		V76019	125329 ERIC J MARCHISIN		581.09	.00	102280 10/1-31/23 HL	
10/18/23	21-1		V75933	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/23 JDC	
10/18/23	21-1		V75933	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/23 JPC	
10/18/23	21-1		V75933	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/23 JMC	
10/18/23	21-1		V76051	109136 KATHLEEN AND GER		621.77	.00	102280 10/1-31/23 WP	
10/18/23	21-1		616921	123515 RACINE COLEMAN		621.77	.00	5640 10/1-31/23 AJB	
10/18/23	21-1		V76025	121523 CRYSTAL K MAYFIE		621.77	.00	102280 10/1-31/23 BG	
10/18/23	21-1		V76006	114851 KATHERINE G KELL		621.77	.00	102280 10/1-31/23 TWK	
10/18/23	21-1		V75992	113551 CONSTANCE AND CL		621.77	.00	102280 10/1-31/23 CCJ	
10/18/23	21-1		V75922	111038 KATHRYN & DAVID		621.77	.00	102280 10/1-31/23 JC	
10/18/23	21-1		V75939	119992 KERRY CONOVER		662.19	.00	102280 10/1-31/23 HFC	
10/18/23	21-1		V76108	125805 CATHERINE M WISH		662.19	.00	102280 10/1-31/23 HBD	
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		662.19	.00	5640 10/1-31/23 MR	
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		662.19	.00	102280 10/1-31/23 HTW	
10/18/23	21-1		V76020	124723 MATTHEW MARKOVIC		662.19	.00	102280 10/1-31/23 WMM	
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		662.19	.00	5640 8/1-31/23 MR	
10/18/23	21-1		V75935	120377 CAROL ANN COHEN		662.19	.00	102280 10/1-31/23 CLK	
10/18/23	21-1		V75961	115690 ROBERT & LAURA L		662.19	.00	102280 10/1-31/23 RAE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)						
10/18/23	21-1		V76063	124159 SOL MARIE RIVERA		662.19	.00	5640 9/1-30/23 MR	
10/18/23	21-1		V76111	119993 MELISSA AND DANI		662.19	.00	102280 10/1-31/23 ECZ	
10/18/23	21-1		V75982	122474 SHIRLEY A BRISSO		750.00	.00	102280 10/1-31/23 BAG	
10/18/23	21-1		V76100	124513 GIOVANNA L WARDE		947.25	.00	102280 10/1-31/23 JSW	
10/18/23	21-1		V75938	110010 THELMIRA COLLINS		1,000.00	.00	102280 10/1-31/23 TAP	
10/18/23	21-1		V75945	116772 KANDISE A CROCKE		1,200.00	.00	102280 10/1-31/23 JFC	
10/18/23	21-1		V76100	124513 GIOVANNA L WARDE		1,261.42	.00	102280 10/1-31/23 LRW	
10/18/23	21-1		V76011	114964 MICHELLE AND SAM		1,697.25	.00	102280 10/1-31/23 AGL	
10/18/23	21-1		V76011	114964 MICHELLE AND SAM		1,697.25	.00	102280 10/1-31/23 LRL	
10/18/23	21-1		616971	117200 STEFANIE ANN VAN		1,875.00	.00	102280 10/1-31/23 CPV	
10/18/23	21-1		V75901	123280 LAURA ALEXANDER		2,000.52	.00	102280 10/1-31/23 LTA	
10/18/23	21-1		V76050	123153 KATHUISKA OR JO		2,100.00	.00	102280 10/1-31/23 TAP	
10/18/23	21-1		V76011	114964 MICHELLE AND SAM		2,500.00	.00	102280 10/1-31/23 EGL	
10/18/23	21-1		V75942	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 10/1-31/23 CAC	
10/18/23	21-1		V75940	122131 CANDACE A COOLEY		2,597.19	.00	102280 10/1-31/23 TAC	
10/18/23	21-1		V76024	116104 MEREDITH G MASIA		417.00	.00	102280 10/1-31/23 LRM	
10/18/23	21-1		V76030	115637 PATRICIA KATHLEE		417.00	.00	102280 10/1-31/23 LR	
10/18/23	21-1		V75902	121800 PENNY AND ANTHON		417.00	.00	102280 10/1-31/23 JMC	
10/18/23	21-1		V75902	121800 PENNY AND ANTHON		417.00	.00	102280 10/1-31/23 DC	
10/18/23	21-1		V76052	114854 MARTHA AND CRIST		417.00	.00	102280 10/1-31/23 CSP	
10/18/23	21-1		V76052	114854 MARTHA AND CRIST		417.00	.00	102280 10/1-31/23 GAP	
10/18/23	21-1		616933	126020 PRISCILLA FRANCO		417.00	.00	102280 10/1-31/23 KJF	
10/18/23	21-1		V75910	121263 RICHARD J BIRKET		417.00	.00	102280 10/1-31/23 CEB	
10/18/23	21-1		V76059	120147 ROBERT M REARDON		417.00	.00	102280 10/1-31/23 JCR	
10/18/23	21-1		V75999	123797 RUTH JOSEY		417.00	.00	102280 10/1-31/23 RTB	
10/18/23	21-1		V75999	123797 RUTH JOSEY		417.00	.00	102280 10/1-31/23 AEB	
10/18/23	21-1		V75975	123905 SANDRA GRAYER		417.00	.00	102280 10/1-31/23 AAP	
10/18/23	21-1		V75968	113622 JEREMY AND MELIS		417.00	.00	102280 10/1-31/23 ARF	
10/18/23	21-1		V75937	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/23 TTC	
10/18/23	21-1		V75985	119517 FLORENCE HOEFNER		417.00	.00	102280 10/1-31/23 MYG	
10/18/23	21-1		616929	112587 LAURA FARIS		417.00	.00	102280 10/1-31/23 WB	
10/18/23	21-1		V75964	122071 PATRICIA FARRELL		417.00	.00	102280 10/1-31/23 JTF	
10/18/23	21-1		V75964	122071 PATRICIA FARRELL		417.00	.00	102280 10/1-31/23 EHF	
10/18/23	21-1		V75993	119079 LANORA L JAMES		417.00	.00	102280 10/1-31/23 CRJ	
10/18/23	21-1		V76002	123326 JAMIE KEEN ALFOR		417.00	.00	102280 10/1-31/23 JDK	
10/18/23	21-1		V76069	120024 JANET MARIE SAMF		417.00	.00	102280 10/1-31/23 CRS	
10/18/23	21-1		V76069	120024 JANET MARIE SAMF		417.00	.00	102280 10/1-31/23 JOS	
10/18/23	21-1		V75965	116620 MONICA FLOYD-COX		417.00	.00	102280 10/1-31/23 AJC	
10/18/23	21-1		V76064	121833 KATHLEEN NENNI R		417.00	.00	102280 10/1-31/23 HGR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
10/18/23	21-1		616913	126285 KATHY ABSHER		417.00	.00	102280 10/1-31/23	SEA
10/18/23	21-1		616913	126285 KATHY ABSHER		417.00	.00	102280 10/1-31/23	SAA
10/18/23	21-1		V76006	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/23	CLK
10/18/23	21-1		V76094	119916 LAUREN D THIBODE		417.00	.00	102280 10/1-31/23	WMK
10/18/23	21-1		616937	121036 LESLIE R HALL		417.00	.00	102280 10/1-31/23	CFH
10/18/23	21-1		616926	124024 MICHELE DENNIS		417.00	.00	102280 10/1-31/23	TW
10/18/23	21-1		616932	126381 MICHELLE FOWLER		417.00	.00	102280 10/1-31/23	BKR
10/18/23	21-1		V76106	120754 TINA MARIE WILSO		417.00	.00	102280 10/1-31/23	CAW
10/18/23	21-1		V75963	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/23	LCE
10/18/23	21-1		V75963	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/23	HE
10/18/23	21-1		V75963	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/23	KE
10/18/23	21-1		V75907	125126 TRINA BERGSTROM		417.00	.00	102280 10/1-31/23	CPB
10/18/23	21-1		V76035	117852 EDIS ANA MILLER		417.00	.00	102280 10/1-31/23	AMM
10/18/23	21-1		616933	126020 PRISCILLA FRANCO		417.00	.00	102280 10/1-31/23	KF
10/18/23	21-1		V76072	113652 PATSY & ROBERT S		417.00	.00	102280 10/1-31/23	LLS
10/18/23	21-1		616942	119643 PHYLLIS A HYDES		417.00	.00	102280 10/1-31/23	BJH
10/18/23	21-1		616942	119643 PHYLLIS A HYDES		417.00	.00	102280 10/1-31/23	ZWH
10/18/23	21-1		V75946	121464 SHARAE CULLAR		417.00	.00	102280 10/1-31/23	SC
10/18/23	21-1		616945	119395 SHAUNA LANIER		417.00	.00	102280 10/1-31/23	TS
10/18/23	21-1		616945	119395 SHAUNA LANIER		417.00	.00	102280 10/1-31/23	MS
10/18/23	21-1		V75960	123907 SHAWNA ANN DRIGG		417.00	.00	102280 10/1-31/23	MD
10/18/23	21-1		V75950	125895 TERRY DEAN		417.00	.00	102280 10/1-31/23	BD
10/18/23	21-1		616935	124357 TIFFANY GIBBS		417.00	.00	102280 10/1-31/23	MKB
10/18/23	21-1		V76101	112389 VINCENT & ANNETT		417.00	.00	102280 10/1-31/23	JHW
10/18/23	21-1		616957	111857 WILLIAM PITZALIS		417.00	.00	102280 10/1-31/23	A-P
10/18/23	21-1		616919	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/23	ZC
10/18/23	21-1		V75926	119303 RICKEY D CARROLL		417.00	.00	102280 10/1-31/23	BMC
10/18/23	21-1		V76032	118536 YARO AND GINA MI		417.00	.00	102280 10/1-31/23	TM
10/18/23	21-1		616930	120681 JANICE K FORSON		417.00	.00	102280 10/1-31/23	KLF
10/18/23	21-1		616930	120681 JANICE K FORSON		417.00	.00	102280 10/1-31/23	SMF
10/18/23	21-1		V76010	122902 JEANMARIE LEDOUX		417.00	.00	102280 10/1-31/23	LJL
10/18/23	21-1		616920	121463 ZAK AND JENNIFER		417.00	.00	102280 10/1-31/23	DJG
10/18/23	21-1		V75929	123903 JEROME CHAMBERS		417.00	.00	102280 10/1-31/23	JNC
10/18/23	21-1		616948	123543 KENNETH STUART M		417.00	.00	102280 10/1-31/23	JM
10/18/23	21-1		616964	123675 KIM RUGGLES		417.00	.00	102280 10/1-31/23	MTS
10/18/23	21-1		V75917	119392 KIMBERLY DAWN BR		417.00	.00	102280 10/1-31/23	CW
10/18/23	21-1		V75917	119392 KIMBERLY DAWN BR		417.00	.00	102280 10/1-31/23	RMW
10/18/23	21-1		V76018	122955 LISA MALVAREZ-BI		417.00	.00	102280 10/1-31/23	CMB
10/18/23	21-1		V75930	116103 LISA CHERNITSKY		417.00	.00	102280 10/1-31/23	AC

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)						
10/18/23	21-1		V75976	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/23	KRG
10/18/23	21-1		V75976	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/23	TBG
10/18/23	21-1		V75980	119776 CYNTHIA J HALSTE		417.00	.00	102280 10/1-31/23	JIC
10/18/23	21-1		V76097	119516 CYNTHIA GABRIELL		417.00	.00	102280 10/1-31/23	DGC
10/18/23	21-1		V75918	118436 ELIZABETH L & JA		417.00	.00	102280 10/1-31/23	AJB
10/18/23	21-1		V75920	113734 ATLEE A & JEANET		417.00	.00	102280 10/1-31/23	TFB
10/18/23	21-1		V75952	116039 MICHAEL AND LANA		417.00	.00	102280 10/1-31/23	VD
10/18/23	21-1		V75952	116039 MICHAEL AND LANA		417.00	.00	102280 10/1-31/23	ASD
10/18/23	21-1		V75958	114248 ALEXANDER DIAZ		417.00	.00	102280 10/1-31/23	ALD
10/18/23	21-1		V75944	117396 DONNA J AND JONA		417.00	.00	102280 10/1-31/23	SAC
10/18/23	21-1		V76067	119929 DONNA ROLLISON		417.00	.00	102280 10/1-31/23	ESR
10/18/23	21-1		616973	121654 DONNA MARIE WIGG		417.00	.00	102280 10/1-31/23	BBT
10/18/23	21-1		V76014	123329 DUSTIN D LOCKE		417.00	.00	102280 10/1-31/23	AML
10/18/23	21-1		616950	121657 DEBORAH LOUISE M		417.00	.00	102280 10/1-31/23	DGM
10/18/23	21-1		V75988	119918 DENISE AND JAMES		417.00	.00	102280 12/1-31/22	RWH
10/18/23	21-1		616941	126288 GEORGE HUGHES		417.00	.00	102280 10/1-31/23	EJH
10/18/23	21-1		V76070	123718 JENNIFER L. SANT		417.00	.00	102280 10/1-31/23	CNS
10/18/23	21-1		V76007	123150 KIMBERLY KIRBY		417.00	.00	102280 10/1-31/23	GDK
10/18/23	21-1		V75923	125125 ALDRICH CALLINS		417.00	.00	102280 10/1-31/23	ZAC
10/18/23	21-1		V75923	125125 ALDRICH CALLINS		417.00	.00	102280 10/1-31/23	ZMC
10/18/23	21-1		V75994	121161 ALEXANDRA R JOHN		417.00	.00	102280 10/1-31/23	RDD
10/18/23	21-1		V75957	123328 ALEXIS DESHOMME		417.00	.00	102280 10/1-31/23	ND
10/18/23	21-1		616969	123904 BRENDA SUE TAYLO		417.00	.00	102280 10/1-31/23	TJJ
10/18/23	21-1		616976	110183 MARK WRIGHT		417.00	.00	102280 10/1-31/23	SHW
10/18/23	21-1		616956	126144 MARLA FAE PENNIN		417.00	.00	102280 10/1-31/23	RRP
10/18/23	21-1		V76110	124506 MARY E ZECCA		417.00	.00	102280 10/1-31/23	CLZ
10/18/23	21-1		616953	110867 DONNA & RANDY MC		417.00	.00	102280 10/1-31/23	GBM
10/18/23	21-1		V76056	119078 CHRISTINE M RAHN		417.00	.00	102280 10/1-31/23	QCR
10/18/23	21-1		V75924	116818 RALPH A CARAVELL		417.00	.00	102280 10/1-31/23	ICC
10/18/23	21-1		616914	123508 REBEKA BELL		417.00	.00	102280 10/1-31/23	MZB
10/18/23	21-1		V75998	124147 REGINA JOSEPH		417.00	.00	102280 10/1-31/23	WEJ
10/18/23	21-1		V76057	122942 REGINA R RAMOS		417.00	.00	102280 10/1-31/23	MR
10/18/23	21-1		V76057	122942 REGINA R RAMOS		417.00	.00	102280 10/1-31/23	CR
10/18/23	21-1		V76057	122942 REGINA R RAMOS		417.00	.00	102280 10/1-31/23	EHR
10/18/23	21-1		V76085	114273 DONNA L & KEITH		417.00	.00	102280 10/1-31/23	DES
10/18/23	21-1		V76027	117060 MELANIE AND JOSE		417.00	.00	102280 10/1-31/23	MM
10/18/23	21-1		616938	115302 STEFANIE J HALL		417.00	.00	102280 10/1-31/23	BAH
10/18/23	21-1		V76017	119823 TAMEKA LEWIS MAD		417.00	.00	102280 10/1-31/23	DLL
10/18/23	21-1		V76017	119823 TAMEKA LEWIS MAD		417.00	.00	102280 10/1-31/23	XDL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)						
10/18/23	21-1		V76012	125582 TANYA MIA LEE		417.00	.00	102280 10/1-31/23 LDW	
10/18/23	21-1		V76092	124630 ROBIN L TAYLOR		417.00	.00	102280 10/1-31/23 DLT	
10/18/23	21-1		616919	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/23 MW	
10/18/23	21-1		616919	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/23 KW	
10/18/23	21-1		616966	120023 CHRISTINA LYNN S		417.00	.00	102280 10/1-31/23 MLC	
10/18/23	21-1		V75937	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/23 EJC	
10/18/23	21-1		V75937	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/23 GTC	
10/18/23	21-1		V75953	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/23 MGD	
10/18/23	21-1		V75953	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/23 JAD	
10/20/23	20-1		V75938	110010 THELMIRA COLLINS		-1,000.00	.00	102280 10/1-31/23 TAP	
10/20/23	21-1		616990	110010 THELMIRA COLLINS		1,000.00	.00	RE-ISSUE V-75938	
TOTAL	ADOPTION	SUBSIDY			2,258,667.00	199,215.72	.00		2,059,451.28
55516	COMM M.H	BLOCK GRANT WRAP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				66,259.00		.00	POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		379	126342 ELBOW TREE COOPE		125.00	.00	THERAPY DG 10/10	
10/27/23	21-1		379	126342 ELBOW TREE COOPE		-125.00	.00	THERAPY DG 10/10	
10/27/23	21-1		379	126342 ELBOW TREE COOPE		.00	.00	THERAPY DG 10/10	
10/27/23	21-1		617269	123464 ELBOW TREE CHRIS		125.00	.00	THERAPY DG 10/10	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	125.00	.00		66,134.00
55517	GUARDNSHP	ASSISTANCE PROG			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				63,771.00		.00	POSTED FROM BUDGET SYSTEM	
11/07/23	21-1		V76352	124023 SHARON DURHAM		333.00	.00	6315 10/1-31/23 BEM	
11/07/23	21-1		V76349	123009 HARRIET COHEN		333.00	.00	6315 10/1-31/23 AJ	
11/07/23	21-1		V76349	123009 HARRIET COHEN		333.00	.00	6315 10/1-31/23 AJ	
11/07/23	21-1		V76359	124022 HOPE HERRIN		333.00	.00	6315 10/1-31/23 GJH	
11/07/23	21-1		V76358	125259 JENNIFER A HARVE		333.00	.00	6315 10/1-31/23 HJP	
11/07/23	21-1		V76356	124026 CARRIE REBECCA F		333.00	.00	6315 10/1-31/23 SAF	
11/07/23	21-1		V76356	124026 CARRIE REBECCA F		333.00	.00	6315 10/1-31/23 HF	
11/07/23	21-1		V76363	123373 CATHERINE G PARK		333.00	.00	6315 10/1-31/23 ZP	
11/07/23	21-1		617634	123242 RHONDA HANSEN		333.00	.00	6315 10/1-31/23 JPR	
11/07/23	21-1		V76360	125689 BRI SHAWNDA JACK		517.94	.00	6315 10/1-31/23 ARW	
11/07/23	21-1		V76350	124773 CHRISTIE L COLLI		517.94	.00	6315 10/1-31/23 BC	
11/07/23	21-1		617638	126093 SHAWN MCCOOK		531.21	.00	6315 10/1-31/23 TLM	
11/07/23	21-1		617637	125804 KELLY MCCARTHY		531.21	.00	6315 10/1-31/23 CB	
11/07/23	21-1		V76370	126494 JACQUELINE ANN W		551.61	.00	6315 10/1-31/23 MR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517				GUARDNSHP ASSISTANCE PROG (cont'd)						
	11/07/23	21-1		V76366	124516 NINA M SIVASLIAN		565.74	.00	8942 10/1-31/23 JS	
	11/07/23	21-1		V76366	124516 NINA M SIVASLIAN		565.74	.00	8942 10/1-31/23 MS	
	11/07/23	21-1		V76370	126494 JACQUELINE ANN W		565.74	.00	6315 10/1-31/23 LB	
	11/07/23	21-1		V76370	126494 JACQUELINE ANN W		565.74	.00	6315 10/1-31/23 AR	
	11/07/23	21-1		V76357	123633 SHARON FROEHLICH		565.74	.00	6315 10/1-31/23 BDH	
	11/07/23	21-1		617638	126093 SHAWN MCCOOK		621.77	.00	6315 10/1-31/23 MND	
	11/07/23	21-1		617637	125804 KELLY MCCARTHY		621.77	.00	6315 10/1-31/23 HPP	
	11/07/23	21-1		V76350	124773 CHRISTIE L COLLI		621.77	.00	6315 10/1-31/23 JC	
	11/07/23	21-1		V76370	126494 JACQUELINE ANN W		662.19	.00	6315 10/1-31/23 CB	
TOTAL				GUARDNSHP ASSISTANCE PROG		63,771.00	11,003.11	.00		52,767.89
55518				LVL 1 FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				207,276.00		.00	POSTED FROM BUDGET SYSTEM	
	11/07/23	21-1		V76348	124508 VERA BYRD		231.33	.00	8595 10/1-13/23 HAM	
	11/07/23	21-1		V76348	124508 VERA BYRD		231.33	.00	8595 10/1-13/23 GW	
	11/07/23	21-1		V76348	124508 VERA BYRD		237.25	.00	8594 10/1-13/23 NJ	
	11/07/23	21-1		V76355	126182 FELICIA FARRIS		346.75	.00	8594 10/1-19/23 LMR	
	11/07/23	21-1		V76355	126182 FELICIA FARRIS		346.75	.00	8594 10/1-19/23 AR	
	11/07/23	21-1		617637	125804 KELLY MCCARTHY		427.06	.00	8595 10/1-24/23 CR	
	11/07/23	21-1		617631	126406 ALLAN E FOSS		551.61	.00	8595 10/1-31/23 WMS	
	11/07/23	21-1		617624	126847 DEBRA R BONSAVAG		551.61	.00	8595 10/1-31/23 EA	
	11/07/23	21-1		617629	104447 JOSHUA MARVIN DE		551.61	.00	8595 10/1-31/23 ZJ	
	11/07/23	21-1		617627	127263 LARRY SHANE CALL		551.61	.00	8595 10/1-31/23 NLT	
	11/07/23	21-1		V76354	115690 ROBERT & LAURA L		565.74	.00	8594 10/1-31/23 LNC	
	11/07/23	21-1		V76368	127264 ROBERT L TAYLOR		565.74	.00	8594 10/1-31/23 KC	
	11/07/23	21-1		617631	126406 ALLAN E FOSS		565.74	.00	8594 10/1-31/23 SS	
	11/07/23	21-1		V76362	127260 SHAWNA OR JOHN M		728.41	.00	8593 10/1-31/23 ETT	
	11/07/23	21-1		V76351	127020 SHANTEL DELORENZ		728.41	.00	8593 10/1-31/23 MST	
	11/07/23	21-1		617626	127167 JESSICA BRADLEY		728.41	.00	8593 10/1-31/23 MST	
TOTAL				LVL 1 FOSTER CARE		207,276.00	7,909.36	.00		199,366.64
55519				CHILD CARE SUBSIDY		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				77,253.00		.00	POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		616955	125711 ALEXANDRA LAMBER		113.33	.00	8688 9/1-30/23 LDT	
	10/18/23	21-1		616955	125711 ALEXANDRA LAMBER		113.33	.00	8688 9/1-30/23 MNT	
	10/18/23	21-1		V76046	125705 ANNETTE B O'SHEL		153.34	.00	8688 9/1-23/23 JAR	
	10/18/23	21-1		616951	125781 LOGAN MAYNARD		200.00	.00	8688 9/1-30/23 CMJ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519	CHILD CARE SUBSIDY		(cont'd)						
10/18/23	21-1	616946		127019 MARGARET LITCHNE		200.00	.00	8688 9/1-30/23 JPV	
10/18/23	21-1	616965		125634 MELISSA LOUISE S		200.00	.00	8688 9/1-30/23 RM	
10/18/23	21-1	V75921		124508 VERA BYRD		200.00	.00	8688 9/1-30/23 HAM	
10/18/23	21-1	616916		126847 DEBRA R BONSAVAG		200.00	.00	8688 9/1-30/23 EA	
10/18/23	21-1	616954		126969 JAMIE M OLSON		200.00	.00	9108 9/1-30/23 ONW	
10/18/23	21-1	616954		126969 JAMIE M OLSON		200.00	.00	9108 9/1-30/23 VLW	
10/18/23	21-1	V76004		123906 JENNIFER KEENEY		200.00	.00	8688 9/1-30/23 CGB	
10/18/23	21-1	616925		104447 JOSHUA MARVIN DE		200.00	.00	8688 9/1-30/23 ZJ	
10/18/23	21-1	616952		125804 KELLY MCCARTHY		200.00	.00	9107 9/1-30/23 CR	
10/18/23	21-1	616931		126406 ALLAN E FOSS		200.00	.00	9107 9/1-30/23 WMS	
10/18/23	21-1	616955		125711 ALEXANDRA LAMBER		86.67	.00	9108 9/1-30/23 LDT	
10/18/23	21-1	616955		125711 ALEXANDRA LAMBER		86.67	.00	9108 9/1-30/23 MNT	
TOTAL	CHILD CARE SUBSIDY				77,253.00	2,753.34	.00		74,499.66
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				10,050.00	.00	.00		10,050.00
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56415		CAPITAL VEHICLES		(cont'd)					
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				65,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			65,500.00	.00	.00		65,500.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

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SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - CBC ADMINISTRATION</b>					12,426,636.00	517,012.42	29,650.14		11,879,973.44
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					12,426,636.00	517,012.42	29,650.14		11,879,973.44

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					198,443.58		PAYROLL CHARGES	
10/20/23	19-1		24000496			-198,443.58		BCC EOY'23 SAL ACCRL	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1		20190485-01	112349 KELLY SERVICES I				ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					15,061.31		PAYROLL CHARGES	
10/20/23	19-1		24000496			-15,061.31		BCC EOY'23 SAL ACCRL	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					800.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-800.00		BCC EOY'23 SAL ACCRL	
TOTAL					.00	.00	.00		.00

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					16,388.52		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-13,282.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,106.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					29,822.19		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-12,816.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-7,968.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-9,036.64		BCC EOY'23 BENEFIT ACCRL	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					.54		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					642.64		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-.54		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-137.72		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.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: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,298.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-42.30		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-197.99		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-859.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-199.38		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			.00	.00	.00		.00
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20210873-01		00001945 BRINKS INC			915.44	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			.00	.00	915.44		-915.44
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
53130		PROMOTER CNTRCTL SVCS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20190485-02		112349 KELLY SERVICES I			32.92	ENCUMB CARRIED FORWARD	
TOTAL		PROMOTER CNTRCTL SVCS			.00	.00	32.92		-32.92
53131		CO-PROMOTER CNTRCL SVCS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131										
	10/30/23	17-1	20190476-01		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20190476-01		119307 SWING FROM THE R			3,600.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20190476-02		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
TOTAL			CO-PROMOTER CNTRCL SVCS			.00	.00	3,600.00		-3,600.00
53132						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/06/23	21-1		9/22/23	110551 JESSICA P EARL		-410.75		9/21-9/23 S/O LOUD	
	10/06/23	21-1		9/22/23	110551 JESSICA P EARL		.00		9/21-9/23 S/O LOUD	
	10/12/23	20-1		615319	127421 MACY E LAMERS		-400.00		9/8 SING OUT LOUD	
	10/20/23	20-1		615471	118863 EVAN CAREY		-400.00		SING OUT LOUD 9/22	
	10/26/23	21-1		617389	127710 RENAISSANCE ST A		1,500.00		SING OUT LOUD	
	10/26/23	20-1		615829	120268 ZACHARY ANDERSON		-400.00		SING OUT LOUD 9/15	
	10/26/23	20-1		615956	120103 CHRISTOPHER R RU		-400.00		SING OUT LOUD 9/23	
	10/30/23	17-1	20190476-01		119307 SWING FROM THE R				ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20190476-01		119307 SWING FROM THE R			400.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20190476-02		119307 SWING FROM THE R			1,400.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20190485-01		112349 KELLY SERVICES I			38.26	ENCUMB CARRIED FORWARD	
	12/12/23	19-1		24001534			510.75		MOVE SJCCE PD 1	
TOTAL			SELF-PROMOTER CNTRCT SVC			.00	.00	1,838.26		-1,838.26
53134						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	* 11/07/23	19-1		24000920			-4,622.54		REV JE#23007307	
	11/07/23	19-1		24000923			4,622.54		REV JE24000920 WRG PERIOD	
TOTAL			CONCESSION CONTRCTL SVCS			.00	.00	.00		.00
53135						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TICKET SALE CONTRCTL SVCS			.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONSULTING SERVICES			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
* 11/07/23	19-1		24000920			398.54		REV JE#23007307	
11/07/23	19-1		24000923			-398.54		REV JE24000920 WRG PERIOD	
TOTAL					.00	.00	.00		.00
53203					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230319-01		108416 WASTE PRO OF FLO			465.58	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	465.58		-465.58
53401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					COMMUNICATIONS (cont'd)					
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
*	10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		331.72	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		1,068.18	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		14.33	.00	900015699 11/14	
	10/30/23	17-1	20210875-01		107545 VERIZON WIRELESS			433.41	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230318-01		107545 VERIZON WIRELESS			319.87	ENCUMB CARRIED FORWARD	
	12/12/23	19-1		24001534			-1,745.95		MOVE SJCCE PD 1	
TOTAL					COMMUNICATIONS	.00	.00	753.28		-753.28
54109					SPONSORSHIP DEVELOPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SPONSORSHIP DEVELOPMENT	.00	.00	.00		.00
54110					POSTAGE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					POSTAGE	.00	.00	.00		.00
54300					UTILITIES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					UTILITIES	.00	.00	.00		.00
54400					LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20210878-01		13695 WILLIAMS SCOTSM A			2,197.50	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230320-01		114515 RICOH USA INC			15.30	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231677-01		3282 WELLS FARGO VEND			1,259.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232307-01		107507 KONICA MINOLTA B			700.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232307-02		107507 KONICA MINOLTA B			700.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232308-01		107507 KONICA MINOLTA B			600.00	ENCUMB CARRIED FORWARD	
TOTAL					LEASE/RENTAL OF EQUIPMENT	.00	.00	5,471.80		-5,471.80
54402					LEASE/RENTAL OF LAND	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					LEASE/RENTAL OF LAND	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20211947-01		155 BAKER PEST CONTR			1,400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230323-01		126828 RENTOKIL NORTH A			91.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232672-01		101568 BUILDERS SERVICE			9,860.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232673-01		8444 BURCHFIELD ELECT			5,225.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	101367 SHERWIN-WILLIAMS		40.02	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		108.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		119.55	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		77.89	.00	CREATED AT PCARD IMPORT	
12/12/23	19-1		24001534			-346.41		MOVE SJCCE PD 1	
TOTAL		BUILDING MAINTENANCE			.00	.00	16,576.00		-16,576.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54903					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54904					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54909					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 688  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20190476-01		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20210876-01		1579 VILLAGE KEY & AL			1,292.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230321-01		7759 CFX OFFICE TECHN			585.73	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232274-02		121617 TICKETMASTER LLC			7,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232274-99		121617 TICKETMASTER LLC			210.00	ENCUMB CARRIED FORWARD	
TOTAL	OPERATING SUPPLIES				.00	.00	9,087.73		-9,087.73
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PURCHASES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				.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: 689  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232110-01		116522 FISHER-KOPPENHAF			380,266.50	ENCUMB CARRIED FORWARD	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	380,266.50		-380,266.50
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222799-01		14787 CDW GOVERNMENT I			8,982.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222849-01		101603 PRESIDIO NETWORK			2,512.92	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222849-02		101603 PRESIDIO NETWORK			250.18	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222849-03		101603 PRESIDIO NETWORK			5,248.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222849-04		101603 PRESIDIO NETWORK			500.36	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER EQUIPMENT			.00	.00	17,493.70		-17,493.70
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			.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: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CULTURAL EVENTS</b>					.00	.00	436,501.21		-436,501.21
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>					.00	.00	436,501.21		-436,501.21

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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					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				285,745.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					9,351.77		PAYROLL CHARGES	
TOTAL					285,745.00	9,351.77	.00		276,393.23
51300					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				131,555.00			10/10/23 BCC ADJMNT	
10/17/23	17-1	20240378-01		106394 STAFFING OF ST A			20,000.00	PERSONNEL SERVICE TEMPORA	
11/01/23	21-1	20240378-01	V76334	106394 STAFFING OF ST A		2,911.94	-2,911.94	W/E 10/15 GOLF	
TOTAL					131,555.00	2,911.94	17,088.06		111,555.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				4,000.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					125.24		PAYROLL CHARGES	
TOTAL					4,000.00	125.24	.00		3,874.76
52100					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				22,171.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					688.58		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	688.58	.00		21,482.42
52200					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
	10/10/23	13-1				47,541.00			10/10/23 BCC ADJMNT	
	10/19/23	22-1					1,647.63		PAYROLL CHARGES-FRINGE	
TOTAL						47,541.00	1,647.63	.00		45,893.37
52202						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				52,062.00			10/10/23 BCC ADJMNT	
	10/19/23	22-1					1,681.38		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						52,062.00	1,685.38	.00		50,376.62
52313						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00				
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				2,046.00			10/10/23 BCC ADJMNT	
	10/19/23	22-1					83.02		PAYROLL CHARGES-FRINGE	
TOTAL						2,046.00	83.02	.00		1,962.98
53120						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				9,811.00			10/10/23 BCC ADJMNT	
	11/17/23	21-1	618068		126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,811.00	410.00	.00		9,401.00
53201						.00	.00	.00	BEGINNING BALANCE	

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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)						
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				80,000.00			10/10/23 BCC ADJMNT	
10/23/23	19-1		24000568			452.61		10/01/23 GOLF	
10/23/23	19-1		24000569			319.24		10/02/23 GOLF	
10/23/23	19-1		24000570			426.97		10/03/23 GOLF	
10/23/23	19-1		24000571			359.01		10/04/23 GOLF	
10/23/23	19-1		24000572			214.65		10/05/23 GOLF	
10/23/23	19-1		24000573			285.31		10/06/23 GOLF	
10/23/23	19-1		24000574			321.50		10/07/23 GOLF	
10/23/23	19-1		24000575			234.32		10/08/23 GOLF	
10/23/23	19-1		24000576			222.59		10/09/23 GOLF	
10/23/23	19-1		24000577			172.10		10/10/23 GOLF	
10/23/23	19-1		24000578			240.75		10/11/23 GOLF	
10/23/23	19-1		24000579			2.79		10/12/23 GOLF	
10/23/23	19-1		24000580			77.64		10/13/23 GOLF	
10/23/23	19-1		24000581			310.43		10/14/23 GOLF	
10/23/23	19-1		24000582			256.40		10/15/23 GOLF	
10/23/23	19-1		24000583			247.12		10/16/23 GOLF	
11/01/23	19-1		24000781			191.64		10/23/23 GOLF	
11/01/23	19-1		24000782			199.01		10/24/23 GOLF	
11/01/23	19-1		24000783			167.27		10/25/23 GOLF	
11/01/23	19-1		24000774			230.02		10/17/23 GOLF	
11/01/23	19-1		24000775			202.73		10/18/23 GOLF	
11/01/23	19-1		24000776			253.52		10/19/23 GOLF	
11/01/23	19-1		24000777			227.92		10/20/23 GOLF	
11/01/23	19-1		24000778			429.42		10/21/23 GOLF	
11/01/23	19-1		24000779			269.26		10/22/23 GOLF	
11/13/23	19-1		24000987			200.67		10/26/23 GOLF	
11/13/23	19-1		24000988			221.51		10/27/23 GOLF	
11/13/23	19-1		24000989			192.69		10/28/23 GOLF	
11/13/23	19-1		24000990			252.65		10/29/23 GOLF	
11/13/23	19-1		24000991			162.77		10/30/23 GOLF	
11/13/23	19-1		24000992			144.60		10/31/23 GOLF	
TOTAL	SERVICE CHARGES				80,000.00	7,489.11	.00		72,510.89
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				1,500.00			10/10/23 BCC ADJMNT	
TOTAL	TRAVEL AND PER DIEM				1,500.00	.00	.00		1,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100				COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				7,104.00			10/10/23 BCC ADJMNT	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/20/23	21-1		617030	106811 COMCAST		.63	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		3.03	.00	900015699 11/14	
10/25/23	21-1		617210	112271 AT&T		383.53	.00	831-001-2671 693 9/23	
TOTAL				COMMUNICATIONS	7,104.00	517.14	.00		6,586.86
54110				POSTAGE	.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				126.00			10/10/23 BCC ADJMNT	
11/17/23	21-1		618068	106335 THE UPS STORE		6.29	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	126.00	6.29	.00		119.71
54111				FREIGHT	.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				10,500.00			10/10/23 BCC ADJMNT	
11/17/23	21-1		618068	121913 AHEAD LLC		84.04	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000834 CUTTER & BUCK		113.56	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126867 PUKKA INC.		138.24	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126875 BRANDED BILLS HQ		22.84	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102852 GLOBAL GOLF SALE		26.78	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102852 GLOBAL GOLF SALE		29.33	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117759 PAI INC		56.01	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	101507 SRIXON/CLEVELAND		10.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		13.79	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		13.81	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		13.81	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		14.30	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		14.32	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		14.79	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		14.82	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122238 SELLGOODR		15.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000499 PING INC		15.34	.00	CREATED AT PCARD IMPORT	

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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)						
11/17/23	21-1		618068	119946 PROACTIVE SPORTS		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				10,500.00	631.78	.00		9,868.22
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				11,550.00			10/10/23 BCC ADJMNT	
10/25/23	21-1		617293	787 FLORIDA POWER &		461.26	.00	92220-07537 10/19	
10/25/23	21-1		617293	787 FLORIDA POWER &		604.52	.00	93425-65232 10/19	
TOTAL	UTILITIES				11,550.00	1,065.78	.00		10,484.22
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				6,806.00			10/10/23 BCC ADJMNT	
01/04/24	19-1		24001968			1,618.95		FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE				6,806.00	1,618.95	.00		5,187.05
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				6,903.00			10/10/23 BCC ADJMNT	
10/17/23	17-1	20240379-01		2551 NU-VIEW WINDOW C			5,500.00	CLEANING SERVICE. BLANKET	
12/27/23	19-1		24001775			427.47		MOVE PD1 BAL TO NEW FUND	
TOTAL	BUILDING MAINTENANCE				6,903.00	427.47	5,500.00		975.53
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				600.00			10/10/23 BCC ADJMNT	
TOTAL	EQUIPMENT MAINTENANCE				600.00	.00	.00		600.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	

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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
54623									
10/03/23	11-1		(cont'd)		.00			SETUP	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				15,000.00			10/10/23 BCC ADJMNT	
10/16/23	17-1	20240362-01		00000698 FLORIDA'S FIRST			2,755.02	ADVERTISING SERVICE. ADVE	
10/26/23	21-1	20240362-01	V76216	00000698 FLORIDA'S FIRST		2,755.02	-2,755.02	FY24 PRSHIP AGREEMNT	
11/17/23	21-1		618068	127753 HANA ANNE TUCKER		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	2,955.02	.00		12,044.98
55000					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
12/13/23	19-1		24001573			130.99		OCT2023 SJC GOLF ACTIVITY	
TOTAL					.00	130.99	.00		-130.99
55100					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				4,500.00			10/10/23 BCC ADJMNT	
11/17/23	21-1		618068	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		215.15	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	287.60	.00		4,212.40
55102					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				610.00			10/10/23 BCC ADJMNT	
TOTAL					610.00	.00	.00		610.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				3,885.00			10/10/23 BCC ADJMNT	
TOTAL					3,885.00	.00	.00		3,885.00
55200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550				RIGHT TO USE (SOFTWARE)	(cont'd)					
	10/03/23	11-1				.00			SETUP	
TOTAL				RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59920				RESERVE		.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
TOTAL				RESERVE		.00	.00	.00		.00
59923				CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
TOTAL				CONTIGENCY RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATI						938,350.00	37,871.99	22,588.06		877,889.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1472-1472 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				252,695.00			10/10/23 BCC ADJMNT	
10/30/23	17-1	20240378-03		106394			50,000.00	PERSONNEL SERVICE TEMPORA	
11/01/23	21-1	20240378-03	V76334	106394		4,325.38	-4,325.38	W/E 10/15 GOLF	
TOTAL					252,695.00	4,325.38	45,674.62		202,695.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL	WORKERS COMP				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				11,500.00			10/10/23 BCC ADJMNT	
10/25/23	21-1		617293	787 FLORIDA POWER &		792.61	.00	92210-09500 10/19	
11/01/23	21-1		617530	787 FLORIDA POWER &		208.27	.00	01867-36138 10/19	
TOTAL	UTILITIES				11,500.00	1,000.88	.00		10,499.12
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				2,445.00			10/10/23 BCC ADJMNT	
01/04/24	19-1		24001978			970.09		FY24 GOLF CART OCT-MAR	
01/04/24	19-1		24001968			2,135.93		FY24 PROP INS OCT-MAR	
TOTAL	INSURANCE				2,445.00	3,106.02	.00		-661.02
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				8,229.00			10/10/23 BCC ADJMNT	
TOTAL	BUILDING MAINTENANCE				8,229.00	.00	.00		8,229.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				7,500.00			10/10/23 BCC ADJMNT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	.00	.00		7,500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55102	SOFTWARE		(cont'd)						
10/03/23	11-1				.00			SETUP	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				3,200.00			10/10/23 BCC ADJMNT	
11/17/23	21-1	618068		102852 GLOBAL GOLF SALE		428.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,200.00	428.76	.00		2,771.24
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				250.00			10/10/23 BCC ADJMNT	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE CARTS</b>					<b>285,819.00</b>	<b>8,861.04</b>	<b>45,674.62</b>		<b>231,283.34</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				263,357.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					10,119.40		PAYROLL CHARGES	
TOTAL					263,357.00	10,119.40	.00		253,237.60
51300					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				246,000.00			10/10/23 BCC ADJMNT	
10/17/23	17-1	20240378-02		106394 STAFFING OF ST A			200,000.00	PERSONNEL SERVICE TEMPORA	
11/01/23	21-1	20240378-02	V76334	106394 STAFFING OF ST A		9,983.27	-9,983.27	W/E 10/15 GOLF	
TOTAL					246,000.00	9,983.27	190,016.73		46,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				5,000.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					152.92		PAYROLL CHARGES	
TOTAL					5,000.00	152.92	.00		4,847.08
52100					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				20,535.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					731.97		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	731.97	.00		19,803.03
52200					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200									
10/10/23	13-1				36,905.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					1,393.96		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	1,393.96	.00		35,511.04
52202					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				53,952.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL					53,952.00	2,247.84	.00		51,704.16
52313					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				4,559.00			10/10/23 BCC ADJMNT	
10/19/23	22-1					196.57		PAYROLL CHARGES-FRINGE	
TOTAL					4,559.00	196.57	.00		4,362.43
52500					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
53120					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				31,587.00			10/10/23 BCC ADJMNT	
10/17/23	17-1	20240382-01		125815 QUALITY MAINT PR			12,733.00	CLEANING SERVICES. BLANKE	
10/18/23	17-1	20240416-01		122750 FLORIDA WATERWAY			16,166.00	WATER POLLUTION CONTROL M	
10/31/23	21-1	20240416-01	V76300	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	9/23 WEED/ALGAE CNTRL	
11/01/23	21-1	20240382-01	V76320	125815 QUALITY MAINT PR		1,061.01	-1,061.01	10/23 RESTROOM CLEAN	
11/17/23	21-1		618068	112773 UNITED SITE SERV		142.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	112773 UNITED SITE SERV		203.20	.00	CREATED AT PCARD IMPORT	
TOTAL					31,587.00	2,753.36	26,490.84		2,342.80
53400					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				6,250.00			10/10/23 BCC ADJMNT	
TOTAL					6,250.00	.00	.00		6,250.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				1,000.00			10/10/23 BCC ADJMNT	
11/17/23	21-1		618068	108321 PAYPAL INC		593.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	593.00	.00		407.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				33,000.00			10/10/23 BCC ADJMNT	
10/25/23	21-1		617293	787 FLORIDA POWER &		28.86	.00	81075-56329 10/19	
10/25/23	21-1		617293	787 FLORIDA POWER &		146.08	.00	92140-08527 10/19	
10/25/23	21-1		617293	787 FLORIDA POWER &		379.17	.00	54612-68244 10/19	
10/25/23	21-1		617293	787 FLORIDA POWER &		1,654.19	.00	94285-81178 10/19	
TOTAL					33,000.00	2,208.30	.00		30,791.70
54400					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				1,000.00			10/10/23 BCC ADJMNT	
TOTAL					1,000.00	.00	.00		1,000.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54500						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				9,775.00			10/10/23 BCC ADJMNT	
	01/04/24	19-1		24001969			996.53		FY24 EQUIP INS OCT-MAR	
TOTAL		INSURANCE				9,775.00	996.53	.00		8,778.47
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				11,659.00			10/10/23 BCC ADJMNT	
TOTAL		BUILDING MAINTENANCE				11,659.00	.00	.00		11,659.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				18,500.00			10/10/23 BCC ADJMNT	
	10/20/23	17-1	20240492-01		209 WESCO TURF INC			1,000.00	EQUIPMENT MAINTENANCE REP	
	11/17/23	21-1		618068	102050 GENUINE PARTS CO		23.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4600 STRATE WELDING S		57.17	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496 AG-PRO LLC		79.44	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		139.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		140.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126856 CONKEYS HOUND HU		180.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		204.97	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				18,500.00	825.45	1,000.00		16,674.55
54602						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				2,000.00			10/10/23 BCC ADJMNT	
	11/09/23	19-1		24000967			9.02		OCT 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				2,000.00	9.02	.00		1,990.98
54603						.00	.00	.00	BEGINNING BALANCE	
	10/09/23	11-1				.00			NEW ACCOUNT SETUP	
	10/10/23	13-1				26,900.00			10/10/23 BCC ADJMNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
54603					(cont'd)					
	10/23/23	17-1	20240496-01		209 WESCO TURF INC			1,000.00	IRRIGATION PARTS INSTALLA	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		9.70	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			26,900.00	9.70	1,000.00		25,890.30
54604						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				200.00			10/10/23 BCC ADJMNT	
TOTAL			OFFICE SUPPLIES			200.00	.00	.00		200.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				22,000.00			10/10/23 BCC ADJMNT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		117.12	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	114564 BRENNAN GOLF SAL		203.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	114564 BRENNAN GOLF SAL		610.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	119836 TRIGON TURF SCIE		828.06	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		7.46	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		46.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		361.12	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			22,000.00	2,173.96	.00		19,826.04
55201						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
	10/10/23	13-1				21,000.00			10/10/23 BCC ADJMNT	
	10/17/23	17-1	20240381-01		107671 L V HIERS INC			10,000.00	GASOLINE. BLANKET PO FOR	
	10/17/23	17-1	20240381-02		107671 L V HIERS INC			10,000.00	FUEL OIL DIESEL #2. DIESE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55201	GAS, OIL, AND LUBRICANTS (cont'd)										
	10/26/23	21-1		20240381-01	V76224		107671 L V HIERS INC	755.82	-755.82	GASOLINE	
	10/26/23	21-1		20240381-01	V76224		107671 L V HIERS INC	880.08	-880.08	GASOLINE	
	11/09/23	19-1			24000966			562.09		OCT 2023 FUEL USAGE	
	11/17/23	21-1			618068		108355 AUTOZONE STORES	29.03	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS						21,000.00	2,227.02	18,364.10		408.88
55202	TOOLS & SMALL IMPLEMENTS										
	10/03/23	11-1						.00	.00	BEGINNING BALANCE	
	10/10/23	13-1						.00		SETUP	
	10/10/23	13-1						1,500.00		10/10/23 BCC ADJMNT	
	11/17/23	21-1		618068	00002187		THE HOME DEPOT	82.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115496		AG-PRO LLC	559.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343		TURNER ACE HARDW	622.75	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS						1,500.00	1,265.67	.00		234.33
55216	MAINTENANCE SUPPLES										
	10/03/23	11-1						.00	.00	BEGINNING BALANCE	
	10/10/23	13-1						.00		SETUP	
	10/10/23	13-1						180,000.00		10/10/23 BCC ADJMNT	
	10/17/23	17-1		20240366-01	123058		GOLF AGRONOMICS		5,000.00	SOIL MIX COMPONENTS. BLAN	
	10/20/23	17-1		20240475-01	115910		PROPLUS PRODUCTS		10,000.00	FERTILIZER. THIS IS A BLA	
	10/20/23	17-1		20240477-01	1191		VULCAN MATERIALS		10,000.00	SAND DIRT. THIS IS A BLAN	
	10/24/23	17-1		20240498-01	114553		BULLOCH FERTILIZ		17,235.00	FERTILIZER. FERTILIZER FO	
	11/17/23	21-1		618068	123426		TARGET SPECIALTY	4,721.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123426		TARGET SPECIALTY	198.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	100795		SITEONE LANDSCAP	497.84	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124031		TATER FARMS LLC	772.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108938		DIAMOND R FERTIL	777.62	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES						180,000.00	6,967.84	42,235.00		130,797.16
55405	DUES AND MEMBERSHIPS										
	10/03/23	11-1						.00	.00	BEGINNING BALANCE	
	10/10/23	13-1						.00		SETUP	
	10/10/23	13-1						1,260.00		10/10/23 BCC ADJMNT	
	11/17/23	21-1		618068	124128		AUDOBON INTERNAT	411.60	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS						1,260.00	411.60	.00		848.40
56301	IMPROVEMENTS O/T BUILDING										
								.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56301									
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				340,294.00			10/10/23 BCC ADJMNT	
10/25/23	17-1	20240539-01		209 WESCO TURF INC	INC		43,972.00	GRINDER WHEEL DIE GRINDER	
TOTAL					340,294.00	.00	43,972.00		296,322.00
59907					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE</b>					<b>1,338,233.00</b>	<b>45,267.38</b>	<b>323,078.67</b>		<b>969,886.95</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1474 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-580-599-1474-1474 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				448,290.00			10/10/23 BCC ADJMNT	
TOTAL					448,290.00	.00	.00		448,290.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
10/10/23	11-1				.00			NEW ACCOUNT SETUP	
10/10/23	13-1				110,000.00			10/10/23 BCC ADJMNT	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL					558,290.00	.00	.00		558,290.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				2,835.00			10/10/23 BCC ADJMNT	
TOTAL					2,835.00	.00	.00		2,835.00
57101					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				149,520.00			10/10/23 BCC ADJMNT	
TOTAL					149,520.00	.00	.00		149,520.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				574.00			10/10/23 BCC ADJMNT	
TOTAL					574.00	.00	.00		574.00
57201					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
10/10/23	13-1				33,600.00			10/10/23 BCC ADJMNT	
TOTAL					33,600.00	.00	.00		33,600.00
57202					.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1470 - SJC GOLF COURSE  
 DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57300						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
TOTAL						.00	.00	.00		.00
57301						.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-1				.00			SETUP	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LEASE DEBT SERVICE</b>						186,529.00	.00	.00		186,529.00
<b>TOTAL FUND - SJC GOLF COURSE</b>						3,307,221.00	92,000.41	391,341.35		2,823,879.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,095,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				1,095,000.00	.00	.00		1,095,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				147,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				147,678.00	.00	.00		147,678.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				665,834.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				665,834.00	.00	.00		665,834.00
<b>TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT</b>					1,908,512.00	.00	.00		1,908,512.00
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					1,908,512.00	.00	.00		1,908,512.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN  
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN  
DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59922		DEBT SERVICE RESERVE	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEBT SERVICE RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE</b>					.00	.00	.00		.00
<b>TOTAL FUND - PVMSD STATE RVLNG LOAN</b>					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS  
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS</b>					.00	.00	.00		.00
<b>TOTAL FUND - 12 TRANS REFNDG BONDS</b>					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		340,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINCIPAL		340,000.00	.00	.00		340,000.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		73,217.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST		73,217.00	.00	.00		73,217.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COST OF ISSUANCE		.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC</b>					413,217.00	.00	.00		413,217.00
<b>TOTAL FUND - PUBLIC FACLTIES NOTE</b>					413,217.00	.00	.00		413,217.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				222,405.00			POSTED FROM BUDGET SYSTEM	
TOTAL					222,405.00	.00	.00		222,405.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,156.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,156.00	.00	.00		19,156.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANE DEBT SERVICE</b>					241,561.00	.00	.00		241,561.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	.00	.00		241,561.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF  
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				745,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				745,000.00	.00	.00		745,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				420,707.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				420,707.00	.00	.00		420,707.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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
<b>TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT</b>					<b>1,165,707.00</b>	<b>.00</b>	<b>.00</b>		<b>1,165,707.00</b>
<b>TOTAL FUND - 14 REVENUE SHARING DSF</b>					<b>1,165,707.00</b>	<b>.00</b>	<b>.00</b>		<b>1,165,707.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,065,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,065,000.00	.00	.00		2,065,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,854,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,854,525.00	.00	.00		1,854,525.00
57300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					3,919,525.00	.00	.00		3,919,525.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,919,525.00	.00	.00		3,919,525.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					850,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					850,000.00	.00	.00		850,000.00
57102									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					804,994.00			POSTED FROM BUDGET SYSTEM	
TOTAL					804,994.00	.00	.00		804,994.00
57301									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					1,654,994.00	.00	.00		1,654,994.00
<b>TOTAL FUND - SERIES 2015 TRANS</b>					1,654,994.00	.00	.00		1,654,994.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,135,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,135,000.00	.00	.00		1,135,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				313,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					313,500.00	.00	.00		313,500.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2019 DEBT SVC</b>					1,448,500.00	.00	.00		1,448,500.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					1,448,500.00	.00	.00		1,448,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,345,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,345,000.00	.00	.00		4,345,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				676,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					676,800.00	.00	.00		676,800.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE</b>					5,021,800.00	.00	.00		5,021,800.00
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>					5,021,800.00	.00	.00		5,021,800.00

\* 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: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					.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: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52400					(cont'd)					
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
57100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					765,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						765,000.00	.00	.00		765,000.00
57200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					148,177.00			POSTED FROM BUDGET SYSTEM	
TOTAL						148,177.00	.00	.00		148,177.00
57301						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59920						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					1,046,759.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,046,759.00	.00	.00		1,046,759.00
<b>TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT</b>						1,959,936.00	.00	.00		1,959,936.00
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>						1,959,936.00	.00	.00		1,959,936.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,565,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				2,565,000.00	.00	.00		2,565,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				331,170.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				331,170.00	.00	.00		331,170.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2022A SPC OB DEPT</b>					2,896,170.00	.00	.00		2,896,170.00
<b>TOTAL FUND - SER 2022A SPC OB NOTE</b>					2,896,170.00	.00	.00		2,896,170.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				435,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					435,000.00	.00	.00		435,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20182451-01		00000658 TAYLOR ENGINEERI			785.67	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20200921-01		122867 OLSEN ASSOCIATES			240,290.00	ENCUMB CARRIED FORWARD	
TOTAL					25,000.00	.00	241,075.67		-216,075.67
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56301				IMPROVEMENTS O/T BUILDING (cont'd)					
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT	15,000.00	.00	.00		15,000.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
59100				TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59301				REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			3,182,381.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE	3,182,381.00	.00	.00		3,182,381.00
59927				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
<b>TOTAL DEPARTMENT - BEACH RENOURISHMENT</b>					3,657,381.00	.00	241,075.67		3,416,305.33
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					3,657,381.00	.00	241,075.67		3,416,305.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				423,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					423,000.00	.00	.00		423,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232542-01		121019 CLAYTON, ROPER &			28,800.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	28,800.00		-28,800.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				66,985.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231793-03		100556 ARDURRA GROUP, I			41,895.09	ENCUMB CARRIED FORWARD	
TOTAL					66,985.00	.00	41,895.09		25,089.91
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
59920		RESERVE			(cont'd)					
59920		RESERVE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				426,375.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	13-1				98,207.00			10/03/23 BCC MTG CA# 22	
TOTAL		RESERVE				524,582.00	.00	.00		524,582.00
59943		DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT</b>						<b>1,014,567.00</b>	<b>.00</b>	<b>70,695.09</b>		<b>943,871.91</b>
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>						<b>1,014,567.00</b>	<b>.00</b>	<b>70,695.09</b>		<b>943,871.91</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,645,965.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,645,965.00	.00	.00	8,645,965.00	
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,200,000.00	.00	.00	30,200,000.00	
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00	.00	.00
<b>TOTAL DEPARTMENT - PV BCH RESTORATION DEPT</b>					38,845,965.00	.00	.00	38,845,965.00	
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH REST</b>					38,845,965.00	.00	.00	38,845,965.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,546,168.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,546,168.00	.00	.00		4,546,168.00
<b>TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN</b>					4,546,168.00	.00	.00		4,546,168.00
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					4,546,168.00	.00	.00		4,546,168.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY  
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/23	19-1		24000633			-21,990.00		10/20/23 CASH RECEIPTS	
TOTAL					.00	-21,990.00	.00		21,990.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL					.00	-21,990.00	.00		21,990.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3435 - SHERIFF TRAINING FACILITY  
DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	-21,990.00	.00		21,990.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		66		-55,000.00			10/01/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,334,341.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		66		55,000.00			10/01/23 BCC TRANSFER	
10/30/23	17-1	20232577-01		127454 BURKE CONSTRUCTI			812,089.47	ENCUMB CARRIED FORWARD	
TOTAL					8,389,341.00	.00	812,089.47		7,577,251.53
59910					.00	.00	.00	BEGINNING BALANCE	
10/31/23	11-1				.00				
10/31/23	17-1	20232577-07		127454 BURKE CONSTRUCTI				RETAINAGE EXPENSE TO CORR	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					8,389,341.00	.00	812,089.47		7,577,251.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,231,882.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230972-01		126656 STG CONTRACTING			285,316.94	ENCUMB CARRIED FORWARD	
TOTAL					4,231,882.00	.00	285,316.94		3,946,565.06
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WGV LIBRARY</b>					<b>4,231,882.00</b>	<b>.00</b>	<b>285,316.94</b>		<b>3,946,565.06</b>

\* 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: 753  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				61,613.00			POSTED FROM BUDGET SYSTEM	
TOTAL					61,613.00	.00	.00		61,613.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				175,614.00			POSTED FROM BUDGET SYSTEM	
TOTAL					175,614.00	.00	.00		175,614.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATERWAY ACCESS</b>					<b>237,227.00</b>	<b>.00</b>	<b>.00</b>		<b>237,227.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				770,103.00			POSTED FROM BUDGET SYSTEM	
TOTAL					770,103.00	.00	.00		770,103.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					770,103.00	.00	.00		770,103.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	.00	1,097,406.41		12,531,146.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP  
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				940,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240153-01		119779 WSP USA	ENVIRONM		3,618.45	PROFESSIONAL SERVICES	
TOTAL					940,000.00	.00	3,618.45		936,381.55
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,518,373.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,518,373.00	.00	.00		2,518,373.00
<b>TOTAL DEPARTMENT - LAMP DEPARTMENT</b>					3,508,373.00	.00	3,618.45		3,504,754.55
<b>TOTAL FUND - LAMP</b>					3,508,373.00	.00	3,618.45		3,504,754.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 757  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				378,623.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222314-02		12917 JONES EDMUNDS &			2,829.93	ENCUMB CARRIED FORWARD	
TOTAL					378,623.00	.00	2,829.93		375,793.07
56330					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,598,610.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222940-01		109346 EISMAN & RUSSO I			913,497.27	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232196-01		118859 SUPERIOR CONSTRU			4,792,807.08	ENCUMB CARRIED FORWARD	
TOTAL					6,598,610.00	.00	5,706,304.35		892,305.65
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT</b>					<b>6,977,233.00</b>	<b>.00</b>	<b>5,709,134.28</b>		<b>1,268,098.72</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232610-01		107794 JIMCO SITE SERVI	.00		37,850.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	37,850.00		-37,850.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1							POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20222327-01		118135 Bhide & Hall Arc			30,450.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222500-01		115950 POND & COMPANY			9,769.62	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222959-01		127695 MATTHEWS DESIGN			14,036.17	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232632-01		118126 KOMPAN INC			13,617.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232632-02		118126 KOMPAN INC			96,318.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232632-03		118126 KOMPAN INC			1,368.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232632-04		118126 KOMPAN INC			1,314.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232632-05		118126 KOMPAN INC			32,048.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232632-06		118126 KOMPAN INC			14,039.52	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 759  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56301				IMPROVEMENTS O/T BUILDING (cont'd)						
	10/30/23	17-1	20232632-07		118126 KOMPAN INC			81,567.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232632-08		118126 KOMPAN INC			1,000.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232632-09		118126 KOMPAN INC			950.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232632-10		118126 KOMPAN INC			40,455.39	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232632-11		118126 KOMPAN INC			2,850.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232632-12		118126 KOMPAN INC			3,500.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232632-13		118126 KOMPAN INC			2,000.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	6711 ST JOHNS RIVER W		-245.00	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING			3,878,299.00	-245.00	345,282.95		3,533,261.05
<b>TOTAL DEPARTMENT - CAP IMPROV WATERWAYS</b>						<b>3,878,299.00</b>	<b>-245.00</b>	<b>383,132.95</b>		<b>3,495,411.05</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 760  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				450,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					450,000.00	.00	.00		450,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		67		500,000.00			10/01/23 BCC TRANSFER	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				22,036,820.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		67		-500,000.00			10/01/23 BCC TRANSFER	
10/13/23	25-1		68		-800,000.00			09/14/23 BCC TRANSFER	
10/13/23	25-1		68		-1,100,000.00			09/14/23 BCC TRANSFER	
10/13/23	25-1		68		800,000.00			09/14/23 BCC TRANSFER	
10/13/23	25-1		68		1,100,000.00			09/14/23 BCC TRANSFER	
10/17/23	25-1		85		-800,000.00			09/14/23 BCC MEMO TRSF	
10/17/23	25-1		85		-1,100,000.00			09/14/23 BCC MEMO TRSF	
10/17/23	25-1		85		800,000.00			09/14/23 BCC MEMO TRSF	
10/17/23	25-1		85		1,100,000.00			09/14/23 BCC MEMO TRSF	
10/18/23	17-1	20240401-01		126662 OSBORN ENGINEERI			789,632.00	ENGINEERING SERVICE	
10/18/23	17-1	20240402-01		126662 OSBORN ENGINEERI			867,552.00	ENGINEERING SERVICE	
10/26/23	17-1	20240553-01		126662 OSBORN ENGINEERI			1,070,540.00	ENGINEERING SERVICE	
10/26/23	17-1	20240554-01		126662 OSBORN ENGINEERI			711,730.00	ENGINEERING SERVICE	
10/30/23	17-1	20222333-01		126138 INTERA-GEC, LLC.			34,103.63	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231187-01		12917 JONES EDMUNDS &			53,778.23	ENCUMB CARRIED FORWARD	
TOTAL					21,536,820.00	.00	3,527,335.86		18,009,484.14
59943					.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: 761  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3450 - CAPITAL IMPROV PROJECTS  
DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAP IMPROV PARKS&amp;REC</b>					22,986,820.00	.00	3,527,335.86		19,459,484.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,426.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		69		-4,426.00			10/01/23 BCC TRANSFER	
TOTAL					10,000.00	.00	.00		10,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				86,100.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		69		-69.00			10/01/23 BCC TRANSFER	
TOTAL					86,031.00	.00	.00		86,031.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,405,432.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		69		4,495.00			10/01/23 BCC TRANSFER	
10/30/23	17-1	20222257-01		104953 PQH GROUP DESIGN			75,941.74	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222257-02		104953 PQH GROUP DESIGN			745.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222257-03		104953 PQH GROUP DESIGN			1,788.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222706-01		126172 PASSERO ASSOCIAT			61,685.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222706-01		126172 PASSERO ASSOCIAT			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231798-01		7673 DIMARE CONSTRUCT			4,150,532.55	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232678-01		13424 UNIVERSAL ENGINE			8,750.00	ENCUMB CARRIED FORWARD	
TOTAL					10,409,927.00	.00	4,299,442.54		6,110,484.46
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,108,912.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,108,912.00	.00	.00		1,108,912.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

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FUND - 3450 - CAPITAL IMPROV PROJECTS  
DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY</b>					11,614,870.00	.00	4,299,442.54		7,315,427.46
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					45,457,222.00	-245.00	13,919,045.63		31,538,421.37

\* 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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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM  
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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
52313		HRA MEDICAL CLAIMS		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		WORKERS COMP			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232543-01		127409 CROSSCREEK ENVIR			.00	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			200,000.00	.00	.00		200,000.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			25,000.00	.00	.00		25,000.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				123,148.00			POSTED FROM BUDGET SYSTEM	
10/13/23	13-1				40,365.00			10/03/23 BCC MTG CA# 24	
TOTAL		CAPITAL OUTLAY RESERVE			163,513.00	.00	.00		163,513.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM  
DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					388,513.00	.00	.00		388,513.00
TOTAL FUND - S PV BEACH DUNE & BERM					388,513.00	.00	.00		388,513.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				116,660.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,408.34		PAYROLL CHARGES	
10/19/23	22-1					3,656.01		PAYROLL CHARGES	
10/19/23	22-1					98.09		PAYROLL CHARGES	
10/20/23	19-1		24000496			-3,408.34		BCC EOY'23 SAL ACCRL	
TOTAL			REGULAR SALARIES & WAGES		116,660.00	3,754.10	.00		112,905.90
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					133.94		PAYROLL CHARGES	
10/19/23	22-1					122.58		PAYROLL CHARGES	
10/20/23	19-1		24000496			-133.94		BCC EOY'23 SAL ACCRL	
TOTAL			OVERTIME EMPLOYEES		3,000.00	122.58	.00		2,877.42
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,164.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					255.93		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					7.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					274.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-207.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-48.53		BCC EOY'23 BENEFIT ACCRL	
TOTAL			FICA/MEDICARE TAXES		9,164.00	281.50	.00		8,882.50
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,453.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					480.68		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					512.79		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					13.31		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-286.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-79.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-114.85		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		16,453.00	526.10	.00		15,926.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,313.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					.60		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					706.87		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					.59		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					784.64		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-50.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-100.98		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-151.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-50.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-100.99		BCC EOY'23 BENEFIT ACCRL	
TOTAL					30,313.00	786.43	.00		29,526.57
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,253.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					110.26		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					98.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3.07		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-109.61		BCC EOY'23 BENEFIT ACCRL	
TOTAL					2,253.00	101.07	.00		2,151.93
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				190,000.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240395-01		00002276 ADVANCED ENVIRON			15,000.00	LABORATORY ANALYSIS SERVI	
10/18/23	17-1	20240417-01		124609 GEOSYNTEC CONSUL			80,000.00	ENGINEERING SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES		(cont'd)					
10/26/23	17-1	20240550-01		125965 SOUTHERN	PROPERT		30,000.00	MOWING CONTRACTOR	
10/30/23	17-1	20230703-01		125965 SOUTHERN	PROPERT		32,635.00	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20230703-01		125965 SOUTHERN	PROPERT	.00	-32,635.00	MOWING CONTRACTOR	
TOTAL		CONTRACTUAL SERVICES			190,000.00	.00	125,000.00		65,000.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
10/26/23	17-1	20240548-01		5282 CDM SMITH INC			50,000.00	CONSULTANT SOLID WASTE	
TOTAL		CONSULTING SERVICES			65,000.00	.00	50,000.00		15,000.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,928.00			POSTED FROM BUDGET SYSTEM	
01/24/24	19-1		24002331			585.02		LEACHATE DTD OCT23	
TOTAL		UTILITIES			4,928.00	585.02	.00		4,342.98
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF EQUIPMENT			3,000.00	.00	.00		3,000.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,134.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001969			310.47		FY24 EQUIP INS OCT-MAR	
TOTAL		INSURANCE			3,134.00	310.47	.00		2,823.53
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			10,000.00	.00	.00		10,000.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
10/02/23	11-1				28,000.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			225.00		OCT 2023 VEH MAINT	
TOTAL					28,000.00	225.00	.00		27,775.00
54603									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,800.00	.00	.00		2,800.00
54610									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	102050 GENUINE PARTS CO		177.19	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108383 ALLEN'S CULVERTS		834.30	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108383 ALLEN'S CULVERTS		1,611.95	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,623.44	.00		2,376.56
55201									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,270.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240399-01		107671 L V HIERS INC			8,270.00	GASOLINE	
TOTAL					8,270.00	.00	8,270.00		.00
56301									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232675-01		127549 JLV ELECTRIC INC			6,200.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	121194 OMNISITE		-30.17	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121194 OMNISITE		4,511.49	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	4,481.32	6,200.00		19,318.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - POSTCLOSURE CARE</b>					527,975.00	13,797.03	189,470.00		324,707.97

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				574,779.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					18,309.33		PAYROLL CHARGES	
10/19/23	22-1					19,690.44		PAYROLL CHARGES	
10/19/23	22-1					98.09		PAYROLL CHARGES	
10/20/23	19-1		24000496			-18,309.33		BCC EOY'23 SAL ACCRL	
TOTAL					574,779.00	19,788.53	.00		554,990.47
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				285,000.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240338-01		123656 ANYTIME LABOR DB			175,000.00	PERSONNEL SERVICE TEMPORA	
10/20/23	17-1	20240467-01		106394 STAFFING OF ST A			110,000.00	PERSONNEL SERVICE TEMPORA	
10/25/23	21-1	20240338-01	617340	123656 ANYTIME LABOR DB		674.80	-674.80	10/2-6 MAINT 12043	
10/25/23	21-1	20240338-01	617340	123656 ANYTIME LABOR DB		674.80	-674.80	10/9-13 MAINT 12043	
10/25/23	21-1	20240338-01	617340	123656 ANYTIME LABOR DB		1,580.96	-1,580.96	10/7-13 MAINT 12043	
10/25/23	21-1	20240338-01	617340	123656 ANYTIME LABOR DB		1,619.52	-1,619.52	9/30-10/6 MAINT12043	
10/26/23	21-1	20240338-01	617340	123656 ANYTIME LABOR DB		674.80	-674.80	10/16-20 MAINT 12043	
10/26/23	21-1	20240338-01	617340	123656 ANYTIME LABOR DB		1,711.10	-1,711.10	10/14-20 MAINT 12043	
10/30/23	17-1	20230676-01		123656 ANYTIME LABOR DB			139.40	ENCUMB CARRIED FORWARD	
11/01/23	21-1	20240338-01	617561	123656 ANYTIME LABOR DB		674.80	-674.80	10/23-27 MAINT 12043	
11/01/23	21-1	20240338-01	617561	123656 ANYTIME LABOR DB		1,715.92	-1,715.92	10/21-27 MAINT 12043	
TOTAL					285,000.00	9,326.70	275,812.70		-139.40
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					461.01		PAYROLL CHARGES	
10/19/23	22-1					473.27		PAYROLL CHARGES	
10/20/23	19-1		24000496			-461.01		BCC EOY'23 SAL ACCRL	
TOTAL					25,000.00	473.27	.00		24,526.73
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,717.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,378.99		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52100					(cont'd)					
	10/19/23						1,485.60		PAYROLL CHARGES-FRINGE	
	10/19/23						7.51		PAYROLL CHARGES-FRINGE	
	10/20/23			24000498			-1,117.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-261.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL						45,717.00	1,493.11	.00		44,223.89
52200					RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23					91,948.00			POSTED FROM BUDGET SYSTEM	
	10/05/23						2,914.02		PAYROLL CHARGES-FRINGE	
	10/19/23						3,130.87		PAYROLL CHARGES-FRINGE	
	10/19/23						13.31		PAYROLL CHARGES-FRINGE	
	10/20/23			24000498			-1,377.81		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-477.63		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-158.40		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-51.32		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-269.69		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-579.17		BCC EOY'23 BENEFIT ACCRL	
TOTAL					RETIREMENT CONTRIBUTIONS	91,948.00	3,144.18	.00		88,803.82
52202					OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/02/23					112,886.00			POSTED FROM BUDGET SYSTEM	
	10/05/23						4.40		PAYROLL CHARGES-FRINGE	
	10/05/23						3,374.52		PAYROLL CHARGES-FRINGE	
	10/05/23						4.90		PAYROLL CHARGES-FRINGE	
	10/19/23						4.38		PAYROLL CHARGES-FRINGE	
	10/19/23						3,735.46		PAYROLL CHARGES-FRINGE	
	10/19/23						4.89		PAYROLL CHARGES-FRINGE	
	10/20/23			24000498			-1.07		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-4.40		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-4.90		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-100.99		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000498			-479.66		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
52300	LIFE & HEALTH INSURANCE (cont'd)								
10/20/23	19-1		24000498			-302.95		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-403.94		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-100.59		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-192.81		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-126.23		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-151.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-429.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-530.18		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-302.96		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		112,886.00	3,744.73	.00		109,141.27
52313	HRA MEDICAL CLAIMS								
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400	WORKERS COMP								
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					5,040.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					251.06		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					225.43		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3.07		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-11.95		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1.98		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-237.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL			WORKERS COMP		5,040.00	228.50	.00		4,811.50
53100	PROFESSIONAL FEES								
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL FEES		.00	.00	.00		.00
53120	CONTRACTUAL SERVICES								
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					14,361,229.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240335-01		113570 CSPI TECHNOLOGY			1,200.00	--- AGR-MS-UCAAS-CR MAN	
10/16/23	17-1	20240339-01		00001945 BRINKS INC			10,000.00	PROFESSIONAL SERVICES	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			63.63	-- ADOBE - PART#: 653241	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)						
	10/18/23	17-1	20240395-02		00002276 ADVANCED ENVIRON			2,000.00	LABORATORY ANALYSIS SERVI	
	10/18/23	17-1	20240396-01		13292 CAROLINA SOFTWAR			3,000.00	COMPUTER MAINTENANCE SOFT	
	10/18/23	17-1	20240397-01		126414 CLEAN EARTH OF A			220,000.00	HAZARDOUS WASTE REMOVAL	
	10/18/23	17-1	20240398-01		123655 EMPIRE TIRE OF E			100,000.00	DISPOSAL FEE	
	10/18/23	17-1	20240417-01		124609 GEOSYNTEC CONSUL			20,000.00	ENGINEERING SERVICE	
	10/20/23	17-1	20240462-01		125815 QUALITY MAINT PR			10,000.00	JANITORIAL BUILDING INTER	
	10/20/23	17-1	20240464-01		15560 SANFORD SCALE CO			15,000.00	INSPECTIONS AND MAINTENAN	
	10/20/23	17-1	20240466-01		116440 REPUBLIC SERVICE			702,841.00	DUMPING PRIVILEGE	
	10/20/23	17-1	20240470-01		106091 WM CORPORATE SER			13,129,000.00	SOLID WASTE DISPOSAL	
	10/26/23	17-1	20240547-01		122178 A1 ASSETS, INC.			10,000.00	RECYCLING SERVICE	
	10/26/23	17-1	20240550-01		125965 SOUTHERN PROPERT			20,000.00	MOWING CONTRACTOR	
	10/27/23	21-1	20240339-01	617495	00001945 BRINKS INC		596.11	-596.11	10/23 793082 TRANSPRT	
	10/27/23	21-1	20240397-01	617505	126414 CLEAN EARTH OF A		1,680.00	-1,680.00	HAZARDOUS WASTE RMV	
	10/27/23	21-1	20240397-01	617505	126414 CLEAN EARTH OF A		1,890.00	-1,890.00	HAZARDOUS WASTE RMV	
	10/30/23	17-1	20230674-01		116440 REPUBLIC SERVICE			11,598.92	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230702-01		126414 CLEAN EARTH OF A			10,129.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232115-01		125815 QUALITY MAINT PR			550.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232487-01		113570 CSPI TECHNOLOGY			200.00	ENCUMB CARRIED FORWARD	
	10/31/23	21-1	20230674-01		116440 REPUBLIC SERVICE		.00	-11,598.92	DUMPING PRIVILEGE	
	10/31/23	21-1	20230702-01		126414 CLEAN EARTH OF A		.00	-10,129.00	HAZARDOUS WASTE REMOVAL	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	-63.63	-- ADOBE - PART#: 653241	
	11/01/23	21-1	20240462-01	V76320	125815 QUALITY MAINT PR		483.00	-483.00	10/23 OFFICE CLEANING	
	11/02/23	21-1	20240547-01	V76275	122178 A1 ASSETS, INC.		436.00	-436.00	RECYCLED ELECTRONICS	
TOTAL	CONTRACTUAL SERVICES					14,361,229.00	5,148.74	14,238,705.89		117,374.37
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				131,464.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	.00	.00		131,464.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				335,000.00			POSTED FROM BUDGET SYSTEM	
	10/26/23	17-1	20240548-01		5282 CDM SMITH INC			50,000.00	CONSULTANT SOLID WASTE	
	10/30/23	17-1	20231877-01		127087 NOVA ENVIRONMENT			765.83	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232313-01		122535 OSIRIS 9 CONSULT			6,234.72	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232313-01		122535 OSIRIS 9 CONSULT			.00	ENCUMB CARRIED FORWARD	
	11/01/23	21-1	20240548-01	V76288	5282 CDM SMITH INC		1,157.75	-1,157.75	5/21-10/21/23 TO11 SW	
TOTAL	CONSULTING SERVICES					335,000.00	1,157.75	55,842.80		277,999.45

\* 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: 782  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,000.00	.00	.00		8,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				354,833.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					354,833.00	29,569.42	.00		325,263.58
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,455.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		239.58	.00	10/1-12/31/23 QRTL	
* 10/20/23	21-1		617030	106811 COMCAST		6.92	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		165.86	.00	900015699 11/14	
10/25/23	21-1		617210	112271 AT&T		254.16	.00	831-001-2671 693 9/23	
10/25/23	21-1		617210	112271 AT&T		438.32	.00	831-001-2671 693 9/23	
11/17/23	21-1		618068	107545 VERIZON WIRELESS		319.09	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107545 VERIZON WIRELESS		558.26	.00	CREATED AT PCARD IMPORT	
TOTAL					21,455.00	1,982.19	.00		19,472.81
54110					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					800.00	.00	.00		800.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,919.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617293	787 FLORIDA POWER &		25.66	.00	58357-82243 10/17	
10/25/23	21-1		617293	787 FLORIDA POWER &		273.52	.00	13250-07597 10/17	
10/25/23	21-1		617293	787 FLORIDA POWER &		402.30	.00	13260-03512 10/17	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/25/23	21-1		617293	787 FLORIDA POWER &		652.78	.00	16889-27084 10/17	
	10/31/23	21-1		617596	31 ST JOHNS COUNTY		291.55	.00	529147-125115 10/19	
TOTAL		UTILITIES				27,919.00	1,645.81	.00		26,273.19
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	20240468-01		112773 UNITED SITE SERV			4,080.00	TOILET PORTABLE RENTAL	
	10/26/23	17-1	20240549-01		107507 KONICA MINOLTA B			1,694.64	COPIER MACHINE LEASE RENT	
	10/26/23	17-1	20240549-02		107507 KONICA MINOLTA B			200.00	COPIER MACHINE LEASE RENT	
	10/30/23	17-1	20232240-01		107507 KONICA MINOLTA B			376.14	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232240-02		107507 KONICA MINOLTA B			100.00	ENCUMB CARRIED FORWARD	
TOTAL		LEASE/RENTAL OF EQUIPMENT				8,000.00	.00	6,450.78		1,549.22
54401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				79,620.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			3,795.34		FY24 PROP INS OCT-MAR	
TOTAL		INSURANCE				79,620.00	3,795.34	.00		75,824.66
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				56,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240121-11		3401 FIRST COAST FIRE			700.00	FIRE EXTINGUISHER INSPECT	
	10/11/23	17-1	20240196-08		1411 RING POWER CORP			1,471.47	COUNTYWIDE GENERATOR MAIN	
	10/20/23	17-1	20240460-01		117037 ACTION COMMERCIA			900.00	MAIN OFFICE TRAILER - REG	
	10/20/23	17-1	20240460-02		117037 ACTION COMMERCIA			1,485.00	FURNISH & INSTALL NEW LVT	
	10/20/23	17-1	20240460-03		117037 ACTION COMMERCIA			300.00	FURNISH & INSTALL NEW VIN	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20201890-99		8514 TEN-8 FIRE & SAF			49.73	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-12		1411 RING POWER CORP			348.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-94		1411 RING POWER CORP			1,988.80	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230517-13		3401 FIRST COAST FIRE			628.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	117174 CRONIN ACE HARDW		7.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784  
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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
54600		BUILDING MAINTENANCE	(cont'd)						
11/17/23	21-1		618068	102145 UNITED REFRIGERA		25.43	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		49.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126773 CFL ST AUGUSTINE		61.44	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	102145 UNITED REFRIGERA		147.40	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		175.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		204.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1579 VILLAGE KEY & AL		204.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	15443 LOWE'S HOME CENT		324.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		405.30	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		752.65	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126773 CFL ST AUGUSTINE		4,928.06	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	126828 RENTOKIL NORTH A		68.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	342 THE COLOR CENTER		72.68	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			56,000.00	7,426.74	7,871.00		40,702.26
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,705.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL		EQUIPMENT MAINTENANCE			13,705.00	.00	.00		13,705.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000967			5,116.20		OCT 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			45,000.00	5,116.20	.00		39,883.80
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	19-1		24000510			518.04		R&B WRKORDERS	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL		OTHER MAINTENANCE			15,000.00	518.04	.00		14,481.96
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			20,000.00	.00	.00		20,000.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			10,000.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	17-1	20240396-02	13292 CAROLINA SOFTWARE			4,000.00	TICKETS SPECIAL PRINT	
	11/17/23	21-1	618068	103328 AMAZON.COM		49.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	103328 AMAZON.COM		70.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068	103328 AMAZON.COM		299.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			10,000.00	419.97	4,000.00		5,580.03
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			1,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,068.00	.00	.00		1,068.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			10,698.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1	70		6,250.00			10/02/23 BCC TRANSFER	
	10/25/23	17-1	20240546-03	122294 TRIFECTA NETWORK			272.00	--- CP-7841-k9=	
TOTAL		COMPUTER SUPPLIES			16,948.00	.00	272.00		16,676.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			25,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068	102050 GENUINE PARTS CO		146.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,000.00	146.36	.00		24,853.64
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			42,691.00			POSTED FROM BUDGET SYSTEM	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									GAS, OIL, AND LUBRICANTS (cont'd)	
	11/09/23	19-1		24000966			2,236.09		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			211.58		OCT 2023 NOPETRO	
TOTAL						42,691.00	2,447.67	.00		40,243.33
55214						.00	.00	.00	UNIFORMS	
	10/02/23	11-1				3,000.00			BEGINNING BALANCE	
TOTAL						3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,000.00
55301						.00	.00	.00	SIGN MATERIALS	
	10/02/23	11-1				1,600.00			BEGINNING BALANCE	
TOTAL						1,600.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,600.00
55305						.00	.00	.00	STATE GRANT EXPENDITURE	
	10/02/23	11-1				100,000.00			BEGINNING BALANCE	
	10/18/23	17-1	20240418-01		127630 US HAZMAT LLC			100,000.00	POSTED FROM BUDGET SYSTEM	
	11/01/23	21-1	20240418-01	617611	127630 US HAZMAT LLC		29,852.92	-29,852.92	HAZARDOUS MATERIAL HANDLI	
TOTAL						100,000.00	29,852.92	70,147.08	HAZARDOUS MATERIALS	.00
55401						.00	.00	.00	TRAINING	
	10/02/23	11-1				5,000.00			BEGINNING BALANCE	
	11/17/23	21-1	618068		102816 NORTHEAST FLORID		750.00		POSTED FROM BUDGET SYSTEM	
TOTAL						5,000.00	750.00	.00	CREATED AT PCARD IMPORT	4,250.00
55902						.00	.00	.00	SBITA ASSET AMORTIZATION	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
56200						.00	.00	.00	BUILDINGS	
	10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56300						.00	.00	.00	BUILDING IMPROVEMENTS	
	10/02/23	11-1				600,000.00			BEGINNING BALANCE	
TOTAL						600,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	600,000.00

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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
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				327,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					327,000.00	.00	.00		327,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				303,000.00			POSTED FROM BUDGET SYSTEM	
10/18/23	17-1	20240418-01		127630 US HAZMAT LLC			19,411.70	HAZARDOUS MATERIAL HANDLI	
10/18/23	17-1	20240418-02		127630 US HAZMAT LLC			3,470.00	SHIPPING CHARGES	
TOTAL					303,000.00	.00	22,881.70		280,118.30
56401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				56,250.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		70		-6,250.00			10/02/23 BCC TRANSFER	
TOTAL					50,000.00	.00	.00		50,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				73,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					73,000.00	.00	.00		73,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 788  
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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	
<b>TOTAL DEPARTMENT - REFUSE-LANDFILL</b>					OPERATIO	18,179,702.00	128,176.17	14,681,983.95		3,369,541.88

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				431,707.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					13,318.65		PAYROLL CHARGES	
10/19/23	22-1					14,378.55		PAYROLL CHARGES	
10/19/23	22-1					49.04		PAYROLL CHARGES	
10/20/23	19-1		24000496			-13,318.65		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	431,707.00	14,427.59	.00		417,279.41
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					500.56		PAYROLL CHARGES	
10/19/23	22-1					576.68		PAYROLL CHARGES	
10/20/23	19-1		24000496			-500.56		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	21,000.00	576.68	.00		20,423.32
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				34,651.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,000.34		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,087.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3.75		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-810.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-189.60		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	34,651.00	1,090.95	.00		33,560.05
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60,695.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,823.88		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,976.53		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.66		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,040.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-118.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-51.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-613.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL				RETIREMENT CONTRIBUTIONS	60,695.00	1,983.19	.00		58,711.81

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,027.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4.40		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					3,030.58		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					3.60		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3.60		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4.40		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,363.84		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1.06		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-4.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-201.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-555.41		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-353.45		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-353.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-151.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-353.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-403.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-403.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL					100,027.00	3,371.84	.00		96,655.16
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,728.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					228.59		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					204.77		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
10/19/23	22-1					1.54		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-6.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3.96		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-218.28		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			4,728.00	206.31	.00		4,521.69
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/26/23	17-1	20240551-01		126380 MUNICIPAL MEDIA			17,450.00	PROFESSIONAL SERVICES	
TOTAL		CONTRACTUAL SERVICES			20,000.00	.00	17,450.00		2,550.00
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				282,272.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX COLLECTOR SERVICES			282,272.00	.00	.00		282,272.00
53124		CONTRACT SVCS-SOUTH AREA			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,327,968.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240469-01		106091 WM CORPORATE SER			5,327,968.00	COLLECTION SERVICE	
10/30/23	17-1	20230710-01		106091 WM CORPORATE SER			50,127.82	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20230710-01		106091 WM CORPORATE SER		.00	-50,127.82	COLLECTION SERVICE	
TOTAL		CONTRACT SVCS-SOUTH AREA			5,327,968.00	.00	5,327,968.00		.00
53125		CONTRACT SVCS-NORTH AREA			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,535,358.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240463-01		116440 REPUBLIC SERVICE			9,535,358.00	COLLECTION SERVICE	
10/30/23	17-1	20230718-01		116440 REPUBLIC SERVICE			219,044.77	ENCUMB CARRIED FORWARD	
10/31/23	21-1	20230718-01		116440 REPUBLIC SERVICE		.00	-219,044.77	COLLECTION SERVICE	
TOTAL		CONTRACT SVCS-NORTH AREA			9,535,358.00	.00	9,535,358.00		.00
53128		SMALL HAULERS CONTRACT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SMALL HAULERS CONTRACT			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE			5,000.00	.00	.00		5,000.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				66,761.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			66,761.00	.00	.00		66,761.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			20,000.00	.00	.00		20,000.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			250.00	.00	.00		250.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		52.91		CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	52.91	.00		29,947.09
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			100,000.00	.00	.00		100,000.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081 (cont'd)						
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS</b>					16,040,417.00	21,709.47	14,880,776.00		1,137,931.53

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				239,901.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,474.40		PAYROLL CHARGES	
10/19/23	22-1					8,061.49		PAYROLL CHARGES	
10/20/23	19-1		24000496			-7,474.40		BCC EOY'23 SAL ACCRL	
TOTAL					239,901.00	8,061.49	.00		231,839.51
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					20.57		PAYROLL CHARGES	
10/19/23	22-1					183.31		PAYROLL CHARGES	
10/20/23	19-1		24000496			-20.57		BCC EOY'23 SAL ACCRL	
TOTAL					1,500.00	183.31	.00		1,316.69
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,480.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					541.69		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					599.06		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-439.04		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-102.65		BCC EOY'23 BENEFIT ACCRL	
TOTAL					18,480.00	599.06	.00		17,880.94
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				33,235.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,017.06		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,118.80		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-637.39		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-39.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-340.07		BCC EOY'23 BENEFIT ACCRL	
TOTAL					33,235.00	1,118.80	.00		32,116.20
52202					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202										
	10/02/23	11-1		(cont'd)		.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				51,468.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					3.60		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					1,767.20		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					1.80		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					1.80		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					3.62		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					1,961.63		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-555.43		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-252.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-50.48		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-302.95		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-100.98		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-302.94		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-3.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1.80		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-201.96		BCC EOY'23 BENEFIT ACCRL	
TOTAL						51,468.00	1,967.05	.00		49,500.95
52400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,007.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					57.37		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					53.32		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-4.48		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-3.95		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-48.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL						1,007.00	53.32	.00		953.68
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	10/16/23	17-1		20240337-01	116440 REPUBLIC SERVICE			20,000.00	RECYCLING SERVICE	
*	10/25/23	21-1		20240337-01 V76244	116440 REPUBLIC SERVICE		473.88	-473.88	10/23 3-0687-0023902	
*	10/25/23	21-1		20240337-01 V76244	116440 REPUBLIC SERVICE		561.53	-561.53	10/23 3-0687-0023888	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
*	11/01/23	21-1	20240337-01	V76321	116440 REPUBLIC SERVICE		464.53	-464.53	11/23 3-0687-0023888	
*	11/01/23	21-1	20240337-01	V76321	116440 REPUBLIC SERVICE		476.14	-476.14	11/23 3-0687-0023902	
TOTAL	CONTRACTUAL SERVICES					20,000.00	1,976.08	18,023.92		.00
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				134,622.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TAX COLLECTOR SERVICES					134,622.00	.00	.00		134,622.00
53124	CONTRACT SVCS-SOUTH AREA					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,038,600.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	20240469-02		106091 WM CORPORATE SER			1,578,600.00	COLLECTION SERVICE	
	10/20/23	17-1	20240469-03		106091 WM CORPORATE SER			460,000.00	COLLECTION SERVICE	
	10/30/23	17-1	20230710-03		106091 WM CORPORATE SER			52,328.20	ENCUMB CARRIED FORWARD	
	10/31/23	21-1	20230710-03		106091 WM CORPORATE SER		.00	-52,328.20	COLLECTION SERVICE	
TOTAL	CONTRACT SVCS-SOUTH AREA					2,038,600.00	.00	2,038,600.00		.00
53125	CONTRACT SVCS-NORTH AREA					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,214,654.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	20240463-02		116440 REPUBLIC SERVICE			4,214,654.00	COLLECTION SERVICE	
	10/30/23	17-1	20230718-02		116440 REPUBLIC SERVICE			27,066.62	ENCUMB CARRIED FORWARD	
	10/31/23	21-1	20230718-02		116440 REPUBLIC SERVICE		.00	-27,066.62	COLLECTION SERVICE	
TOTAL	CONTRACT SVCS-NORTH AREA					4,214,654.00	.00	4,214,654.00		.00
53128	SMALL HAULERS CONTRACT					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SMALL HAULERS CONTRACT					.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				28,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			28,310.00	.00	.00		28,310.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			10,000.00	.00	.00		10,000.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			50,000.00	.00	.00		50,000.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS</b>					<b>6,842,277.00</b>	<b>13,959.11</b>	<b>6,271,277.92</b>		<b>557,039.97</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	33,333.33	.00		366,666.67
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,672.00			POSTED FROM BUDGET SYSTEM	
10/24/23	19-1		24000623			50,672.00		FY24 BOY TRSFERS OMB	
TOTAL			TRANSFER TO FUNDS		50,672.00	50,672.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>462,172.00</b>	<b>84,005.33</b>	<b>.00</b>		<b>378,166.67</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799  
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SELECTION CRITERIA: ALL  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,925,920.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,925,920.00	.00	.00		6,925,920.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59936					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,710,612.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,710,612.00	.00	.00		2,710,612.00
59937					.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: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
59937	MSBU RESERVE			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	MSBU RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					9,636,532.00	.00	.00		9,636,532.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					51,689,075.00	261,647.11	36,023,507.87		15,403,920.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,587,900.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					53,158.78		PAYROLL CHARGES	
10/19/23	22-1					54,783.64		PAYROLL CHARGES	
10/19/23	22-1					116.94		PAYROLL CHARGES	
10/20/23	19-1		24000496			-53,158.78		BCC EOY'23 SAL ACCRL	
TOTAL					1,587,900.00	54,900.58	.00		1,532,999.42
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				185,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240456-01		106394 STAFFING OF ST A			63,981.00	PERSONNEL SERVICE TEMPORA	
10/23/23	25-1		104			-3,000.00		10/18/23 BCC TRANSFER	
10/26/23	21-1	20240456-01	V76254	106394 STAFFING OF ST A		2,460.80	-2,460.80	W/E 10/15 GIS	
TOTAL					182,000.00	2,460.80	61,520.20		118,019.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,680.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					48.68		PAYROLL CHARGES	
10/20/23	19-1		24000496			-48.68		BCC EOY'23 SAL ACCRL	
TOTAL					4,680.00	.00	.00		4,680.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		104		3,000.00			10/18/23 BCC TRANSFER	
TOTAL					3,000.00	.00	.00		3,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				121,664.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,991.67		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,112.31		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8.95		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,235.07		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52100									
10/20/23									
10/20/23									
TOTAL					121,664.00	4,121.26	.00	BCC EOY'23 BENEFIT ACCRL	117,542.74
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23					258,809.00			POSTED FROM BUDGET SYSTEM	
10/05/23						8,593.62		PAYROLL CHARGES-FRINGE	
10/19/23						15.87		PAYROLL CHARGES-FRINGE	
10/19/23						8,903.60		PAYROLL CHARGES-FRINGE	
10/20/23			24000498			-5,454.56		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-269.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-818.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-2,051.36		BCC EOY'23 BENEFIT ACCRL	
TOTAL					258,809.00	8,919.47	.00	BCC EOY'23 BENEFIT ACCRL	249,889.53
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23					229,317.00			POSTED FROM BUDGET SYSTEM	
10/05/23						12.00		PAYROLL CHARGES-FRINGE	
10/05/23						20.00		PAYROLL CHARGES-FRINGE	
10/05/23						7,274.01		PAYROLL CHARGES-FRINGE	
10/19/23						12.00		PAYROLL CHARGES-FRINGE	
10/19/23						20.00		PAYROLL CHARGES-FRINGE	
10/19/23						8,054.84		PAYROLL CHARGES-FRINGE	
10/20/23			24000498			-12.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-20.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-710.05		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL					229,317.00	8,086.84	.00	BCC EOY'23 BENEFIT ACCRL	221,230.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,382.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					312.49		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					.11		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					244.22		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-38.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-273.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,382.00	244.33	.00		8,137.67
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				235,000.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240351-01		102568		500.00		SIGN LANGUAGE COMMUNICATI	
10/30/23	17-1	20221223-01		118238		5,071.17		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221284-01		102541		5,952.68		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221356-01		125652		413.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221721-01		102541		12,199.32		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222402-01		102541		1,904.55		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231766-01		102541		162.51		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232555-01		102541		21,176.54		ENCUMB CARRIED FORWARD	
TOTAL					235,000.00	.00	47,379.77		187,620.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115										
53115	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53120						.00	.00	.00		
53120	10/02/23	11-1				210,338.00		.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240053-01		103480 FARONICS TECHNOL			8.40	--- DFE0.NA1LA.MR1.E06.	
	10/05/23	17-1	20240109-08		1579 VILLAGE KEY & AL			828.00	FIRE AND INTRUSION MONITO	
	10/13/23	20-1		231012-4	333 CITY OF ST AUGUS		13,947.14	.00	10/23 RES#2009-257	
	10/18/23	21-1	20240053-01	617043	103480 FARONICS TECHNOL		8.40	-8.40	--- DFE0.NA1LA.MR1.E06.	
	10/18/23	21-1	20240109-08	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 SLD800680	
	10/18/23	21-1	20240109-08	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31 STARVK0231	
	10/27/23	17-1	20240595-01		103804 PURDY 1 INC			4,400.04	JANITORIAL SERVICES	
	10/30/23	17-1	20120412-01		106746 AQUAGENIX			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20210068-01		117055 CROWN CASTLE USA			30.39	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221662-01		106399 ARISTA INFORMATI			1,750.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20222440-02		126159 ORACLE AMERICA I			3,360.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231615-01		126593 SPRYPOINT SERVIC			9,302.60	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232013-01		127116 FITNESS MACHINE			780.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232204-01		124442 FUTURE FRIENDS,			8,550.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232329-12		125789 ANUVISION TECHNO			1,440.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232329-13		125789 ANUVISION TECHNO			160.00	ENCUMB CARRIED FORWARD	
	11/02/23	21-1	20240595-01	V76318	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 10/23	
TOTAL						210,338.00	14,475.21	30,081.36		165,781.43
53121						.00	.00	.00		
53121	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53123						.00	.00	.00		
53123	10/02/23	11-1				700.00	.00	.00	BEGINNING BALANCE	
						700.00			POSTED FROM BUDGET SYSTEM	
TOTAL						700.00	.00	.00		700.00
53150						.00	.00	.00		
53150	10/02/23	11-1				33,800.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
53150									
10/05/23		20240098-01		00000696 WOOLPERT INC			33,800.00	PROFESSIONAL SERVICES	
TOTAL		CONSULTING SERVICES	(cont'd)		33,800.00	.00	33,800.00		.00
53201									
10/02/23					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			.00	.00	.00		.00
53400									
10/02/23					.00	.00	.00	BEGINNING BALANCE	
					2,900.00			POSTED FROM BUDGET SYSTEM	
10/20/23		20240454-01		108416 WASTE PRO OF FLO			2,500.00	GARBAGE SOLID WASTE COLLE	
10/30/23		20230697-01		108416 WASTE PRO OF FLO			.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE			2,900.00	.00	2,500.00		400.00
53401									
10/02/23					.00	.00	.00	BEGINNING BALANCE	
					2,330,749.00			POSTED FROM BUDGET SYSTEM	
10/25/23			MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			2,330,749.00	194,229.08	.00		2,136,519.92
54000									
10/02/23					.00	.00	.00	BEGINNING BALANCE	
					20,850.00			POSTED FROM BUDGET SYSTEM	
11/17/23			618068	112549 HILTON HOTEL - B		-330.75	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	112549 HILTON HOTEL - B		-330.75	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	107444 FSAWWA		-170.00	.00		
11/17/23			618068	107444 FSAWWA		200.00	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	107444 FSAWWA		425.00	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	106890 HYATT REGENCY **		493.12	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	102321 FLORIDA ENVIRONM		605.00	.00	CREATED AT PCARD IMPORT	
11/17/23			618068	111441 OMNI RESORTS **		848.46	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			20,850.00	1,740.08	.00		19,109.92
54100									
10/02/23					.00	.00	.00	BEGINNING BALANCE	
					28,765.00			POSTED FROM BUDGET SYSTEM	
10/18/23			617005	107962 AT&T		3.00	.00	904 Z348851 001 10/31	
10/18/23			617079	126338 GLOBAL RELAY COM		196.02	.00	10/1-12/31/23 QRTLY	

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

PAGE NUMBER: 806  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
* 10/18/23	21-1		617031	106811 COMCAST		51.63	.00	8495746900090526 11/4	
* 10/20/23	21-1		617030	106811 COMCAST		6.90	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		82.93	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		112.90	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		134.19	.00	900015699 11/14	
10/25/23	21-1		617210	112271 AT&T		169.44	.00	831-001-2671 693 9/23	
TOTAL	COMMUNICATIONS				28,765.00	757.01	.00		28,007.99
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				46,702.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617062	787 FLORIDA POWER &		25.66	.00	17723-74276 10/10	
10/25/23	21-1		617293	787 FLORIDA POWER &		44.75	.00	69206-65178 10/12	
10/25/23	21-1		617293	787 FLORIDA POWER &		25.66	.00	76743-29359 10/17	
10/25/23	21-1		617293	787 FLORIDA POWER &		479.29	.00	29038-98217 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		2,349.09	.00	03730-13531 10/12	
10/27/23	21-1		617530	787 FLORIDA POWER &		25.66	.00	37293-97566 10/13	
11/01/23	21-1		617530	787 FLORIDA POWER &		71.40	.00	61710-18077 10/25	
TOTAL	UTILITIES				46,702.00	3,021.51	.00		43,680.49
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	17-1	20240029-01		114515 RICOH USA INC			398.13	COPIER MACHINE LEASE RENT	
10/17/23	21-1	20240029-01	V76155	114515 RICOH USA INC		132.71	-132.71	3237687 10/23	
10/27/23	21-1	20240029-01	V76323	114515 RICOH USA INC		132.71	-132.71	3237687 11/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	265.42	132.71		2,601.87
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND				13,600.00	.00	.00		13,600.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54500					(cont'd)					
	10/02/23	11-1				86,107.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001968			22,658.17		FY24 PROP INS OCT-MAR	
	01/04/24	19-1		24001969			71.62		FY24 EQUIP INS OCT-MAR	
TOTAL			INSURANCE			86,107.00	22,729.79	.00		63,377.21
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				52,080.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240057-01		119837 GLASS DOCTOR OF			420.00	MISCOM COMMERCIAL LABOR	
	10/04/23	17-1	20240057-02		119837 GLASS DOCTOR OF			2,130.66	MATERIALS COMMERCIAL (5 U	
	10/04/23	17-1	20240057-03		119837 GLASS DOCTOR OF			666.66	COMMERCIAL COMMERCIAL BOO	
	10/05/23	17-1	20240099-05		631 SCHINDLER ELEVAT			1,380.00	MONTHLY ELEVATOR MAINTENA	
	10/05/23	17-1	20240121-12		3401 FIRST COAST FIRE			207.00	FIRE EXTINGUISHER INSPECT	
	10/11/23	17-1	20240197-06		00002015 CINTAS CORPORATI			380.00	INSPECTION OF FIRE SPRINK	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20201729-02		114317 TRANE USA INC			30.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230334-02		631 SCHINDLER ELEVAT			100.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	103699 TURNER ACE HARDW		36.12	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	15443 LOWE'S HOME CENT		64.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		65.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		112.03	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126601 ADI-JX-CR		119.91	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121931 PARTSTOWN		133.35	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		158.16	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	101893 HOSHIZAKI SOUTHE		250.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		261.53	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	10325 BROOKS BUILDING		385.59	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		1,100.01	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	342 THE COLOR CENTER		80.16	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			52,080.00	2,886.56	5,314.32		43,879.12
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				19,361.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240232-02		119738 NETWORKS 2000 IN			968.76	-- PART# HS7W5PE HPE TEC	
	10/23/23	21-1	20240232-02	V76230	119738 NETWORKS 2000 IN		968.76	-968.76	-- PART# HS7W5PE HPE TEC	
	10/26/23	17-1	20240561-03		118295 BLUEALLY TECHNOL			4,612.26	--- EX-1YR-MS-S	
TOTAL			EQUIPMENT MAINTENANCE			19,361.00	968.76	4,612.26		13,779.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,500.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
10/30/23	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			242.50	ENCUMB CARRIED FORWARD	
11/09/23	19-1		24000967			840.05		OCT 2023 VEH MAINT	
TOTAL					13,500.00	840.05	642.50		12,017.45
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				13,200.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240071-01		103792 TAYLOR TREE SERV			983.34	TREE REMOVAL	
10/11/23	17-1	20240196-14		1411 RING POWER CORP			176.50	COUNTYWIDE GENERATOR MAIN	
10/30/23	17-1	20230248-34		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL					13,200.00	.00	1,159.84		12,040.16
54618					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/11/23	11-1				.00			NEW ACCOUNT SETUP	
10/13/23	25-1		71		617.00			10/10/23 BCC TRANSFER	
11/17/23	21-1		618068	121112 WALMART		107.18	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115472 CHICK-FIL-A		509.76	.00	CREATED AT PCARD IMPORT	
TOTAL					617.00	616.94	.00		.06
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					750.00	.00	.00		750.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
11/15/23	19-1		24001032			7.84		OCT 2023 SJUD INVENTORY	
11/17/23	21-1		618068	103328 AMAZON.COM		18.91	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		38.91	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	93.64	.00		11,906.36
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,255.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,255.00	.00	.00		11,255.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,249.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		72		5,300.00			09/29/23 BCC TRANSFER	
10/25/23	17-1	20240546-02		122294 TRIFECTA NETWORK			70.00	--- CP-7811-K9	
10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			180.00	--- CP-8811-K9=	
10/30/23	17-1	20232329-02		125789 ANUVISION TECHNO			80.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-05		125789 ANUVISION TECHNO			152.15	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-07		125789 ANUVISION TECHNO			118.98	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-08		125789 ANUVISION TECHNO			594.98	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-09		125789 ANUVISION TECHNO			338.30	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-10		125789 ANUVISION TECHNO			631.51	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-11		125789 ANUVISION TECHNO			156.55	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	103328 AMAZON.COM		61.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		64.86	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		87.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		138.81	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122294 TRIFECTA NETWORK		211.15	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	114398 SILMAR ELECTRONI		282.80	.00	CREATED AT PCARD IMPORT	
TOTAL					17,549.00	846.54	2,322.47		14,379.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				40,111.00			POSTED FROM BUDGET SYSTEM	
* 10/26/23	21-1		617246	106811 COMCAST		100.00	.00	8495743101420123 1120	
10/30/23	17-1	20230431-01		7759 CFX OFFICE TECHN			244.93	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-14		125789 ANUVISION TECHNO			611.00	ENCUMB CARRIED FORWARD	
11/15/23	19-1		24001032			22.76		OCT 2023 SJUD INVENTORY	
11/17/23	21-1		618068	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11505 ULINE INC		229.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		436.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		436.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		461.07	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00000771 UNITED STATES PO		592.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	127771 RAJ SUPPLY		91.75	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	927 GRAINGER INC		96.70	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		107.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			40,111.00	2,610.20	855.93		36,644.87
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,951.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20120435-01		1434 ST AUGUSTINE GAS			181.00	ENCUMB CARRIED FORWARD	
11/09/23	19-1		24000966			199.61		OCT 2023 FUEL USAGE	
11/17/23	21-1		618068	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			2,951.00	225.61	181.00		2,544.39
55202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				28,650.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			2,000.00	UNIFORMS AND ACCESSORIES	
10/27/23	17-1	20240586-01		110329 RED WING BRANDS			26,000.00	BOOTS WORK	
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			.00	ENCUMB CARRIED FORWARD	
TOTAL		UNIFORMS			28,650.00	.00	28,000.00		650.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,960.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		71		-617.00			10/10/23 BCC TRANSFER	
11/17/23	21-1		618068	127754 INFRAGARD NATION		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			10,343.00	10.00	.00		10,333.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			8,100.00	.00	.00		8,100.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	EQUIPMENT	
10/02/23	11-1				5,000.00			BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00
56403					.00	.00	.00	COMPUTER EQUIPMENT	
10/02/23	11-1				46,753.00			BEGINNING BALANCE	
10/13/23	25-1		72		-5,300.00			POSTED FROM BUDGET SYSTEM	
10/26/23	17-1	20240561-01		118295 BLUEALLY TECHNOL			29,668.40	09/29/23 BCC TRANSFER	
10/26/23	17-1	20240561-02		118295 BLUEALLY TECHNOL			1,080.00	EX-18-SEC	
10/30/23	17-1	20232329-01		125789 ANUVISION TECHNO			8,307.66	EX-10GBE-TWINAX 10	
10/30/23	17-1	20232329-04		125789 ANUVISION TECHNO			1,745.96	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232329-06		125789 ANUVISION TECHNO			3,399.15	ENCUMB CARRIED FORWARD	
TOTAL					41,453.00	.00	44,201.17		-2,748.17
56415					.00	.00	.00	CAPITAL VEHICLES	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56440					.00	.00	.00	PROPRIETARY CMPTR SOFTWR	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56500					.00	.00	.00	RIGHT TO USE(LEASE ASSETS	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
57101					.00	.00	.00	LEASE PRINCIPAL	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
57201				(cont'd)					
57201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				921,664.00			POSTED FROM BUDGET SYSTEM	
* 10/26/23	21-1		617280	119002 FLORIDA DEPT OF		921,663.00	.00	BLACK WATER CREEK	
TOTAL					921,664.00	921,663.00	.00		1.00
59302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - OFFICE ADMINISTRATION</b>					<b>6,607,847.00</b>	<b>1,246,712.68</b>	<b>262,703.53</b>		<b>5,098,430.79</b>

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 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,274,238.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					47,873.93		PAYROLL CHARGES	
10/19/23	22-1					52,326.53		PAYROLL CHARGES	
10/20/23	19-1		24000496			-47,873.93		BCC EOY'23 SAL ACCRL	
TOTAL					1,274,238.00	52,326.53	.00		1,221,911.47
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				61,776.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,105.31		PAYROLL CHARGES	
10/19/23	22-1					2,026.55		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,105.31		BCC EOY'23 SAL ACCRL	
TOTAL					61,776.00	2,026.55	.00		59,749.45
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				32,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL					32,165.00	.00	.00		32,165.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				104,688.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,665.03		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,076.16		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,970.34		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-694.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL					104,688.00	4,076.16	.00		100,611.84
52200					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/02/23	11-1				196,394.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6,984.41		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					7,737.31		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4,638.34		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-944.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,401.55		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		196,394.00	7,737.31	.00		188,656.69
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				242,808.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,578.06		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8,411.16		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-10.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-18.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		242,808.00	8,439.16	.00		234,368.84
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				16,859.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					840.50		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
10/19/23	22-1					766.39		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-840.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			16,859.00	766.39	.00		16,092.61
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				55,100.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240487-01		126566 ECOANALYSTS, INC			2,000.00	WATER,TESTING, LABORATORY	
10/27/23	17-1	20240581-01		00002276 ADVANCED ENVIRON			9,000.00	LABORATORY ANALYSIS SERVI	
TOTAL		PROFESSIONAL FEES			55,100.00	.00	11,000.00		44,100.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,780,277.00			POSTED FROM BUDGET SYSTEM	
* 10/26/23	21-1		617243	1871 CITY OF ST AUGUS		5,397.44	.00	10/23 WTR EAGLE CREEK	
11/02/23	21-1		617556	101786 JEA		98,383.50	.00	3824344200 10/18	
TOTAL		CONTRACTUAL SERVICES			1,780,277.00	103,780.94	.00		1,676,496.06
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,140.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			5,500.00	GARBAGE SOLID WASTE COLLE	
10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE			6,140.00	.00	5,500.00		640.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,100.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	111441 OMNI RESORTS **		248.47	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107444 FSAWWA		375.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	111441 OMNI RESORTS **		779.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			9,100.00	1,402.47	.00		7,697.53
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,722.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		152.46	.00	10/1-12/31/23 QRTLTY	
* 10/18/23	21-1		617031	106811 COMCAST		129.95	.00	8495746900090526 11/4	
* 10/18/23	21-1		617031	106811 COMCAST		131.25	.00	8495746900090526 11/4	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
*	10/20/23	21-1		617030	106811 COMCAST		.23	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		8.83	.00	900015699 11/14	
	10/25/23	21-1		617210	112271 AT&T		508.33	.00	831-001-2671 693 9/23	
	10/26/23	21-1		617457	106974 WINDSTREAM CORPO		161.56	.00	063287207 11/15	
TOTAL						18,722.00	1,092.61	.00		17,629.39
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,597,200.00			POSTED FROM BUDGET SYSTEM	
	10/09/23	21-1		616795	787 FLORIDA POWER &		265.06	.00	15047-52229 10/2	
	10/18/23	21-1		617062	787 FLORIDA POWER &		5,520.96	.00	71075-84414 10/3	
	10/25/23	21-1		617293	787 FLORIDA POWER &		25.66	.00	13180-04502 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		158.18	.00	50486-33258 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		1,200.26	.00	10164-16354 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		3,046.26	.00	74431-13332 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		3,105.19	.00	88420-52162 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		3,192.93	.00	01864-06211 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		20,152.70	.00	73803-04589 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		1,457.21	.00	46609-53573 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		1,599.30	.00	69033-84102 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		21,336.43	.00	65512-14007 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		26.77	.00	44784-02599 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		1,512.64	.00	66862-74108 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		2,704.27	.00	00940-85305 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		11,157.50	.00	54966-59029 10/17	
	10/25/23	21-1		617293	787 FLORIDA POWER &		25.83	.00	84651-91404 10/9	
	10/27/23	21-1		617530	787 FLORIDA POWER &		27.51	.00	01121-01522 10/24	
	10/27/23	21-1		617530	787 FLORIDA POWER &		46.26	.00	62849-06523 10/24	
TOTAL						1,597,200.00	76,560.92	.00		1,520,639.08
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				9,740.00			POSTED FROM BUDGET SYSTEM	
TOTAL						9,740.00	.00	.00		9,740.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				254,446.00			POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001979			88,600.48		FY24 UTIL PROP INS OCT-MA	
TOTAL						254,446.00	88,600.48	.00		165,845.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				44,050.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240121-13		3401 FIRST COAST FIRE			517.00	FIRE EXTINGUISHER INSPECT	
10/20/23	17-1	20240485-01		121627 HARDWICK FENCE L			3,400.00	1ST TRIP: - TAKE DOWN 200	
10/20/23	17-1	20240485-02		121627 HARDWICK FENCE L			6,259.00	2ND TRIP: - INSTALL APPRO	
10/30/23	17-1	20230517-15		3401 FIRST COAST FIRE			.30	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		14.36	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		214.20	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	124812 WHITE'S LUMBER A		395.40	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		599.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		805.45	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		79.50	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		44,050.00	2,108.41	10,176.30		31,765.29
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL			EQUIPMENT MAINTENANCE		.00	.00	.00		.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,500.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
10/30/23	17-1	20211013-01		3571 T J COMMUNICATIO			100.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			347.50	ENCUMB CARRIED FORWARD	
11/09/23	19-1		24000967			2,918.26		OCT 2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		19,500.00	2,918.26	847.50		15,734.24
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				288,500.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240196-17		1411 RING POWER CORP			6,946.80	COUNTYWIDE GENERATOR MAIN	
10/13/23	17-1	20240196-22		1411 RING POWER CORP			11,893.34	UTILITIES GENERATOR REPAI	
10/19/23	18-1	20240196-22		1411 RING POWER CORP			661.00	CHANGE ORDER - 3	
10/20/23	17-1	20240448-01		1431 ST AUGUSTINE ELE			3,022.63	WATER PUMP BASIN ASSEMBLY	
10/20/23	17-1	20240472-01		122381 ADVANCED AUTOMAT			6,445.56	MAPP0320D MATRIX AP HARMO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819  
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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
54603										
									OTHER MAINTENANCE (cont'd)	
	10/25/23	21-1	20240196-22	617390	1411 RING POWER CORP		661.00	-661.00	UTILITIES GENERATOR REPAI	
	10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-34		1411 RING POWER CORP			1,361.29	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-74		1411 RING POWER CORP			476.48	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-81		1411 RING POWER CORP			1,816.86	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-84		1411 RING POWER CORP			18,017.98	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-88		1411 RING POWER CORP			1,403.79	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-89		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-91		1411 RING POWER CORP			1,205.47	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-92		1411 RING POWER CORP			805.62	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-93		1411 RING POWER CORP			7,261.58	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-96		1411 RING POWER CORP			4,460.32	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230248-97		1411 RING POWER CORP			56.54	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231252-02		107829 ARMSTRONG FENCE			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231884-01		122381 ADVANCED AUTOMAT			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232659-01		116170 TRINOVA INC			386.82	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232659-02		116170 TRINOVA INC			1,195.65	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232659-03		116170 TRINOVA INC			839.68	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232659-04		116170 TRINOVA INC			112.80	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232659-05		116170 TRINOVA INC			45.22	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232659-06		116170 TRINOVA INC			70.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232660-01		116170 TRINOVA INC			1,329.72	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232660-02		116170 TRINOVA INC			288.36	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232660-03		116170 TRINOVA INC			479.48	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232660-04		116170 TRINOVA INC			70.00	ENCUMB CARRIED FORWARD	
	10/30/23	18-1	20240196-17		1411 RING POWER CORP			346.50	CHANGE ORDER - 6	
	11/15/23	19-1		24001032			200.75		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1	618068		108511 HARRINGTON INDUS		177.37	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		342 THE COLOR CENTER		180.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		123355 CGC WATER TREATM		195.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		342 THE COLOR CENTER		226.22	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		00002187 THE HOME DEPOT		13.92	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		115854 PROCTOR ACE HARD		20.58	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		115854 PROCTOR ACE HARD		23.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		103699 TURNER ACE HARDW		23.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		115854 PROCTOR ACE HARD		29.76	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		2685 THE MARINE SUPPL		39.62	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		1431 ST AUGUSTINE ELE		55.48	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1	618068		15443 LOWE'S HOME CENT		102.96	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
11/17/23	21-1		618068	123355 CGC WATER TREATM		110.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		112.46	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	118708 LIMBAUGH ELECTRI		133.95	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		142.04	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	11738 USA BLUE BOOK		266.57	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108511 HARRINGTON INDUS		580.83	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108511 HARRINGTON INDUS		589.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		608.61	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		718.06	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	110838 INSTRUMENT SPECI		1,499.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122381 ADVANCED AUTOMAT		1,575.72	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108511 HARRINGTON INDUS		475.70	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		85.92	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			288,500.00	9,689.62	70,338.49		208,471.89
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/15/23	19-1		24001032			14.44		OCT 2023 SJUD INVENTORY	
11/17/23	21-1		618068	11738 USA BLUE BOOK		76.57	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,000.00	91.01	.00		2,908.99
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				610.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			610.00	.00	.00		610.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,255.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			68.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			4,255.00	.00	68.00		4,187.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,274,143.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240209-01		118226 HAWKINS INC			65,000.00	INDUSTRIAL CHEMICALS	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
10/11/23	17-1	20240211-01		101161 ODYSSEY MANUFACT			275,000.00	INDUSTRIAL CHEMICALS	
10/11/23	17-1	20240212-01		101161 ODYSSEY MANUFACT			92,000.00	WATER TREATMENT CHEMICALS	
10/11/23	17-1	20240214-01		107355 SHRIEVE CHEMICAL			140,000.00	ACID SULFURIC	
10/11/23	17-1	20240215-01		2311 TANNER INDUSTRIE			26,000.00	AMMONIA	
10/19/23	21-1	20240209-01	617082	118226 HAWKINS INC		70.00	-70.00	INDUSTRIAL CHEMICALS	
10/19/23	21-1	20240211-01	617114	101161 ODYSSEY MANUFACT		614.25	-614.25	INDUSTRIAL CHEMICALS	
10/19/23	21-1	20240211-01	617114	101161 ODYSSEY MANUFACT		655.20	-655.20	INDUSTRIAL CHEMICALS	
10/19/23	21-1	20240211-01	617114	101161 ODYSSEY MANUFACT		1,680.00	-1,680.00	INDUSTRIAL CHEMICALS	
10/19/23	21-1	20240212-01	617114	101161 ODYSSEY MANUFACT		1,811.25	-1,811.25	CHLORINE	
10/19/23	21-1	20240212-01	617114	101161 ODYSSEY MANUFACT		5,779.80	-5,779.80	CHLORINE	
10/20/23	17-1	20240446-01		118538 AIRGAS USA LLC			350,000.00	CARBON DIOXIDE CO2	
10/27/23	21-1	20240209-01	617538	118226 HAWKINS INC		38.00	-38.00	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240209-01	617538	118226 HAWKINS INC		1,121.06	-1,121.06	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		161.70	-161.70	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		199.50	-199.50	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		426.30	-426.30	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		496.65	-496.65	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		520.80	-520.80	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		546.00	-546.00	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		627.90	-627.90	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		764.40	-764.40	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,626.45	-1,626.45	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,706.25	-1,706.25	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		2,031.75	-2,031.75	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		4,221.00	-4,221.00	INDUSTRIAL CHEMICALS	
10/27/23	21-1	20240214-01	V76325	107355 SHRIEVE CHEMICAL		7,004.76	-7,004.76	ACID SULFURIC	
10/27/23	21-1	20240215-01	617419	2311 TANNER INDUSTRIE		2,580.86	-2,580.86	AMMONIA	
10/27/23	21-1	20240446-01	V76276	118538 AIRGAS USA LLC		4,106.96	-4,106.96	CARBON DIOXIDE CO2	
10/27/23	21-1	20240446-01	V76276	118538 AIRGAS USA LLC		4,472.81	-4,472.81	CARBON DIOXIDE CO2	
10/27/23	21-1	20240446-01	V76276	118538 AIRGAS USA LLC		4,721.40	-4,721.40	CARBON DIOXIDE CO2	
10/27/23	21-1	20240446-01	V76276	118538 AIRGAS USA LLC		4,878.24	-4,878.24	CARBON DIOXIDE CO2	
10/27/23	21-1	20240446-01	V76276	118538 AIRGAS USA LLC		4,889.46	-4,889.46	CARBON DIOXIDE CO2	
10/30/23	17-1	20230551-01		5917 BRENNTAG MID-SQU			29.28	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230584-01		118226 HAWKINS INC			5,269.75	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230588-01		101161 ODYSSEY MANUFACT			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230626-01		2311 TANNER INDUSTRIE			5,999.30	ENCUMB CARRIED FORWARD	
11/02/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		543.90	-543.90	INDUSTRIAL CHEMICALS	
11/02/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		546.00	-546.00	INDUSTRIAL CHEMICALS	
11/02/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		586.95	-586.95	INDUSTRIAL CHEMICALS	

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

PAGE NUMBER: 822  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/02/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,652.70	-1,652.70	INDUSTRIAL CHEMICALS	
	11/02/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,916.25	-1,916.25	INDUSTRIAL CHEMICALS	
	11/02/23	21-1	20240212-01	617575	101161 ODYSSEY MANUFACT		5,200.00	-5,200.00	WATER TREATMENT CHEMICALS	
	11/15/23	19-1		24001032			909.05		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		92.31	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	10937 IDEXX DISTRIBUTI		744.65	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		989.77	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		10.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		26.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		28.17	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		32.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		42.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		121.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		142.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	106133 SAFETY PRODUCTS		261.07	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	15443 LOWE'S HOME CENT		280.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11505 ULINE INC		387.21	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		395.01	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		397.87	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	114595 WATERMART		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,274,143.00	73,349.03	891,099.78		309,694.19
55201	GAS, OIL, AND LUBRICANTS									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						56,055.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			1,312.32		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			486.10		OCT 2023 NOPETRO	
	11/15/23	19-1		24001032			15.98		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	115854 PROCTOR ACE HARD		33.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1846 SHELL OIL COMPAN		38.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4327 GATE PETROLEUM C		54.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1846 SHELL OIL COMPAN		56.23	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4327 GATE PETROLEUM C		61.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4327 GATE PETROLEUM C		61.79	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	110221 CIRCLE K STORES		63.12	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1846 SHELL OIL COMPAN		67.45	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1846 SHELL OIL COMPAN		69.33	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,055.00	2,319.80	.00		53,735.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	115671 OREILLY AUTO PAR		20.68	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	115854 PROCTOR ACE HARD		28.99	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	3,500.00	99.65	.00		3,400.35
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			4,500.00	UNIFORMS AND ACCESSORIES	
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			2,582.58	ENCUMB CARRIED FORWARD	
TOTAL				UNIFORMS	5,400.00	.00	7,082.58		-1,682.58
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,640.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	14177 FS/AWWA		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	20,640.00	245.00	.00		20,395.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,285.00			POSTED FROM BUDGET SYSTEM	
10/23/23	21-1		617294	9196 FLORIDA RURAL WA		623.28	.00	MEMBERSHIP DUES	
TOTAL				DUES AND MEMBERSHIPS	1,285.00	623.28	.00		661.72
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
				IMPROVEMENTS O/T BUILDING	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				83,352.00			POSTED FROM BUDGET SYSTEM	
TOTAL					83,352.00	.00	.00		83,352.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				164,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					164,000.00	.00	.00		164,000.00
57101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					<b>7,627,943.00</b>	<b>438,253.58</b>	<b>996,112.65</b>		<b>6,193,576.77</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,628,464.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					52,316.16		PAYROLL CHARGES	
10/19/23	22-1					65,832.19		PAYROLL CHARGES	
10/20/23	19-1		24000496			-52,316.16		BCC EOY'23 SAL ACCRL	
TOTAL					1,628,464.00	65,832.19	.00		1,562,631.81
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				87,750.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,686.01		PAYROLL CHARGES	
10/19/23	22-1					6,018.93		PAYROLL CHARGES	
10/20/23	19-1		24000496			-2,686.01		BCC EOY'23 SAL ACCRL	
TOTAL					87,750.00	6,018.93	.00		81,731.07
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				95,021.00			POSTED FROM BUDGET SYSTEM	
TOTAL					95,021.00	.00	.00		95,021.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,400.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					700.00		PAYROLL CHARGES	
10/19/23	22-1					700.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-700.00		BCC EOY'23 SAL ACCRL	
TOTAL					10,400.00	700.00	.00		9,700.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				139,382.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,144.97		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,433.93		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,359.32		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-785.65		BCC EOY'23 BENEFIT ACCRL	
TOTAL					139,382.00	5,433.93	.00		133,948.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				260,345.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					8,194.22		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					11,456.24		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5,517.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,776.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-900.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL					260,345.00	11,456.24	.00		248,888.76
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				371,594.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					11,112.50		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12,334.38		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-26.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					371,594.00	12,366.38	.00		359,227.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,668.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					955.88		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,022.99		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-955.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					21,668.00	1,022.99	.00		20,645.01
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,166.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240109-09		1579 VILLAGE KEY & AL			408.00	INTRUSION MONITORING AT U	
10/19/23	21-1	20240109-09	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD801343	
10/20/23	17-1	20240486-01		113812 BORO BUILDING AN			2,160.00	JANITORIAL SERVICES	
10/30/23	17-1	20120412-01		106746 AQUAGENIX			.03	ENCUMB CARRIED FORWARD	
TOTAL					10,166.00	51.00	2,517.03		7,597.97
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,530.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			2,500.00	GARBAGE SOLID WASTE COLLE	
10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			.00	ENCUMB CARRIED FORWARD	
TOTAL					3,530.00	.00	2,500.00		1,030.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,288.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		87.12	.00	10/1-12/31/23 QRTL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54100					(cont'd)					
	* 10/20/23	21-1		617030	106811 COMCAST		.30	.00	900015699 11/14	
	* 10/20/23	21-1		617030	106811 COMCAST		82.93	.00	900015699 11/14	
TOTAL		COMMUNICATIONS				11,288.00	170.35	.00		11,117.65
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,400.00		.00	POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617293	787 FLORIDA POWER &		479.29	.00	29038-98217 10/13	
TOTAL		UTILITIES				5,400.00	479.29	.00		4,920.71
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				16,100.00		.00	POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230159-01		114515 RICOH USA INC			78.39	ENCUMB CARRIED FORWARD	
TOTAL		LEASE/RENTAL OF EQUIPMENT				16,100.00	.00	78.39		16,021.61
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				33,822.00		.00	POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001979			979.77		FY24 UTIL PROP INS OCT-MA	
	01/04/24	19-1		24001969			356.01		FY24 EQUIP INS OCT-MAR	
TOTAL		INSURANCE				33,822.00	1,335.78	.00		32,486.22
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				20,450.00		.00	POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240121-14		3401 FIRST COAST FIRE			.00	FIRE EXTINGUISHER INSPECT	
	10/30/23	17-1	20221593-01		102769 ASSOCIATED DOORS			60.00	ENCUMB CARRIED FORWARD	
TOTAL		BUILDING MAINTENANCE				20,450.00	.00	60.00		20,390.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,500.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1	618068		113835 ST JOHNS SALES &		156.53	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				4,500.00	156.53	.00		4,343.47
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				111,400.00		.00	POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
	10/30/23	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			35.00	ENCUMB CARRIED FORWARD	
	11/09/23	19-1		24000967			13,147.01		OCT 2023 VEH MAINT	
TOTAL						111,400.00	13,147.01	435.00		97,817.99
54603										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/05/23	17-1	20240170-01		126507 JAMES PRIESTER	492,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/23	25-1		73		21,500.00		2,800.00	-----HASTINGS PROPERTY M	
	10/20/23	17-1	20240491-01		14848 SUNSHINE STATE O			25,000.00	10/06/23 BCC TRANSFER	
	10/26/23	21-1		617458	127707 THERESA WOLFF		515.00	.00	LOCATE FEES	
	10/30/23	17-1	20222896-01		126507 JAMES PRIESTER			500.00	GRIFFIN SVC REIMB	
	10/30/23	17-1	20231727-01		116521 CONSTANTINE CONS			485.80	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231727-02		116521 CONSTANTINE CONS			1,212.40	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231727-03		116521 CONSTANTINE CONS			114.56	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231727-04		116521 CONSTANTINE CONS			83.16	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231727-05		116521 CONSTANTINE CONS			32.51	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231727-06		116521 CONSTANTINE CONS			163.00	ENCUMB CARRIED FORWARD	
	11/02/23	21-1		617489	127717 BONNIE BARNES		1,941.00	.00	REIMB CONCRETE INV	
	11/15/23	19-1		24001032			27,887.28	.00	OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		90.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123806 THE SOD LOT		235.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		39.54	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		144.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	7433 DUVAL ASPHALT PR		484.07	.00	CREATED AT PCARD IMPORT	
TOTAL						513,500.00	31,336.74	30,391.43		451,771.83
55100										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL						750.00	.00	.00		750.00
55102										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55103			COMPUTER SUPPLIES	(cont'd)						
55103			COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,045.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	17-1	20240546-02		122294 TRIFECTA NETWORK			280.00	--- CP-7811-K9	
	10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			180.00	--- CP-8811-K9=	
TOTAL			COMPUTER SUPPLIES			2,045.00	.00	460.00		1,585.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				66,200.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001032			3,815.41		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	109125 INDUSTRIAL MOBIL		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			66,200.00	3,915.41	.00		62,284.59
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				133,800.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20100761-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20120435-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
	11/09/23	19-1		24000966			8,178.10		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			800.96		OCT 2023 NOPETRO	
	11/15/23	19-1		24001032			27.37		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	122372 WAWA		4.93	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	110221 CIRCLE K STORES		5.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122372 WAWA		24.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122372 WAWA		38.12	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			133,800.00	9,079.83	.00		124,720.17
55202			TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				13,750.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001032			211.33		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		10.54	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	109125 INDUSTRIAL MOBIL		338.88	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			13,750.00	560.75	.00		13,189.25
55214			UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				6,800.00			POSTED FROM BUDGET SYSTEM	
	10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			6,500.00	UNIFORMS AND ACCESSORIES	

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

PAGE NUMBER: 832  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)						
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			735.40	ENCUMB CARRIED FORWARD	
TOTAL	UNIFORMS				6,800.00	.00	7,235.40		-435.40
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				45,505.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				45,505.00	.00	.00		45,505.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,850.00	.00	.00		1,850.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				77,500.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		73		-21,500.00			10/06/23 BCC TRANSFER	
TOTAL	EQUIPMENT				56,000.00	.00	.00		56,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				648,219.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230991-01		197 BOZARD FORD COMP			56,280.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-02		197 BOZARD FORD COMP			394.00	ENCUMB CARRIED FORWARD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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		CAPITAL	VEHICLES	(cont'd)					
10/30/23	17-1	20230991-03		197 BOZARD FORD COMP			1,154.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-04		197 BOZARD FORD COMP			249.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-05		197 BOZARD FORD COMP			189.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-06		197 BOZARD FORD COMP			349.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-07		197 BOZARD FORD COMP			1,099.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-08		197 BOZARD FORD COMP			284.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-09		197 BOZARD FORD COMP			579.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-10		197 BOZARD FORD COMP			294.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-11		197 BOZARD FORD COMP			114.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-12		197 BOZARD FORD COMP			209.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-13		197 BOZARD FORD COMP			159.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-14		197 BOZARD FORD COMP			299.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-15		197 BOZARD FORD COMP			444.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-16		197 BOZARD FORD COMP			414.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-17		197 BOZARD FORD COMP			174.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-19		197 BOZARD FORD COMP			149.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-20		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-21		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-22		197 BOZARD FORD COMP			51,996.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-25		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-26		197 BOZARD FORD COMP			496.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-27		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230991-28		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-01		197 BOZARD FORD COMP			44,093.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-02		197 BOZARD FORD COMP			10,249.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-03		197 BOZARD FORD COMP			394.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-04		197 BOZARD FORD COMP			227.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-05		197 BOZARD FORD COMP			164.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-06		197 BOZARD FORD COMP			349.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-07		197 BOZARD FORD COMP			1,099.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-08		197 BOZARD FORD COMP			124.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-09		197 BOZARD FORD COMP			84.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-10		197 BOZARD FORD COMP			209.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-11		197 BOZARD FORD COMP			159.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-12		197 BOZARD FORD COMP			299.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-13		197 BOZARD FORD COMP			319.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-14		197 BOZARD FORD COMP			414.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-15		197 BOZARD FORD COMP			174.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230992-16		197 BOZARD FORD COMP			149.00	ENCUMB CARRIED FORWARD	

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

PAGE NUMBER: 834  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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			CAPITAL VEHICLES	(cont'd)						
	10/30/23	17-1	20230992-17		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230992-18		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230992-19		197 BOZARD FORD COMP			23,996.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230992-21		197 BOZARD FORD COMP			1,496.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230992-23		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230992-24		197 BOZARD FORD COMP			496.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230992-25		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230992-26		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
TOTAL			CAPITAL VEHICLES			648,219.00	.00	202,219.00		446,000.00
<b>TOTAL DEPARTMENT - WTR TRANSMISSION &amp; DISTR</b>						<b>4,320,699.00</b>	<b>163,063.35</b>	<b>245,896.25</b>		<b>3,911,739.40</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				332,953.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					12,005.98		PAYROLL CHARGES	
10/19/23	22-1					12,948.31		PAYROLL CHARGES	
10/20/23	19-1		24000496			-12,005.98		BCC EOY'23 SAL ACCRL	
TOTAL					332,953.00	12,948.31	.00		320,004.69
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,870.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					558.53		PAYROLL CHARGES	
10/19/23	22-1					662.98		PAYROLL CHARGES	
10/20/23	19-1		24000496			-558.53		BCC EOY'23 SAL ACCRL	
TOTAL					12,870.00	662.98	.00		12,207.02
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					350.00		PAYROLL CHARGES	
10/19/23	22-1					250.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-350.00		BCC EOY'23 SAL ACCRL	
TOTAL					7,800.00	250.00	.00		7,550.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,060.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					964.84		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,037.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-781.96		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-182.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					27,060.00	1,037.26	.00		26,022.74
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				48,492.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,752.50		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 836  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/19/23	22-1					1,880.98		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-392.12		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,360.38		BCC EOY'23 BENEFIT ACCRL	
TOTAL					48,492.00	1,880.98	.00		46,611.02
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/02/23	11-1				67,404.00			BEGINNING BALANCE	
10/05/23	22-1					6.00		POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,021.81		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,243.97		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					67,404.00	2,249.97	.00		65,154.03
52400					.00	.00	.00	WORKERS COMP	
10/02/23	11-1				4,076.00			BEGINNING BALANCE	
10/05/23	22-1					196.43		POSTED FROM BUDGET SYSTEM	
10/19/23	22-1					180.48		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-196.43		PAYROLL CHARGES-FRINGE	
TOTAL					4,076.00	180.48	.00	BCC EOY'23 BENEFIT ACCRL	3,895.52
53100					.00	.00	.00	PROFESSIONAL FEES	
10/02/23	11-1				1,700.00			BEGINNING BALANCE	
10/27/23	17-1	20240581-01		00002276	ADVANCED ENVIRON		1,200.00	POSTED FROM BUDGET SYSTEM	
TOTAL					1,700.00	.00	1,200.00	LABORATORY ANALYSIS SERVI	500.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837  
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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
53120										
					(cont'd)					
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				59,330.00			POSTED FROM BUDGET SYSTEM	
	10/04/23	17-1	20240077-01		117778 AUTOSCRIBE INFOR			7,829.55	AUTOSCRIBE LAB SOFTWARE S	
	10/05/23	17-1	20240109-10		1579 VILLAGE KEY & AL			204.00	INTRUSION MONITORING UTIL	
	10/18/23	21-1	20240077-01	V76120	117778 AUTOSCRIBE INFOR		7,829.55	-7,829.55	11/1/23-10/31/24 SVCS	
	10/18/23	21-1	20240109-10	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 FLT31238	
	10/19/23	21-1	20240109-10	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0095	
	10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			744.00	GARBAGE SOLID WASTE COLLE	
	10/27/23	17-1	20240595-01		103804 PURDY 1 INC			600.00	JANITORIAL SERVICES	
	11/02/23	21-1	20240595-01	V76318	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 10/23	
TOTAL					CONTRACTUAL SERVICES	59,330.00	8,032.55	1,345.00		49,952.45
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL AND PER DIEM	3,300.00	.00	.00		3,300.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,370.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		43.56	.00	10/1-12/31/23 QRTLY	
TOTAL					COMMUNICATIONS	1,370.00	43.56	.00		1,326.44
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/23	21-1		617530	787 FLORIDA POWER &		1,171.45	.00	43990-19209 10/13	
TOTAL					UTILITIES	24,000.00	1,171.45	.00		22,828.55
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,740.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240034-01		114515 RICOH USA INC			159.24	COPIER MACHINE LEASE RENT	
	10/17/23	21-1	20240034-01	V76155	114515 RICOH USA INC		79.62	-79.62	3204621 10/23	
	10/27/23	21-1	20240034-01	V76323	114515 RICOH USA INC		79.62	-79.62	3204621 11/23	
TOTAL					LEASE/RENTAL OF EQUIPMENT	1,740.00	159.24	.00		1,580.76
54500						.00	.00	.00	BEGINNING BALANCE	
					INSURANCE					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54500										
					(cont'd)					
	10/02/23					3,294.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,294.00	.00	.00		3,294.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						500.00	.00	.00		500.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					4,050.00			POSTED FROM BUDGET SYSTEM	
	11/17/23			618068	104695 ZONES LLC		50.02	.00	CREATED AT PCARD IMPORT	
TOTAL						4,050.00	50.02	.00		3,999.98
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					1,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/23				3571 T J COMMUNICATIO			200.00	RADIO INSTALLATION	
	10/30/23				3571 T J COMMUNICATIO			400.00	ENCUMB CARRIED FORWARD	
	11/09/23			24000967			476.83		OCT 2023 VEH MAINT	
TOTAL						1,000.00	476.83	600.00		-76.83
54603						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					1,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/23			74		8,000.00			10/06/23 BCC TRANSFER	
	11/17/23			618068	100268 FISHER SCIENTIFI		2,782.34	.00	CREATED AT PCARD IMPORT	
TOTAL						9,000.00	2,782.34	.00		6,217.66
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23					1,800.00			POSTED FROM BUDGET SYSTEM	
	11/17/23			618068	103328 AMAZON.COM		83.94	.00	CREATED AT PCARD IMPORT	
TOTAL						1,800.00	83.94	.00		1,716.06

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

PAGE NUMBER: 839  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
55102	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/23/23	25-1		105		500.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	25-1				350.00			10/16/23 BCC TRANSFER	
	10/24/23	17-1	20240534-01		00001488 SHI INTERNATIONA			512.62	-- ADOBE - PART#: 653243	
TOTAL		SOFTWARE				850.00	.00	512.62		337.38
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,215.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	25-1		105		-350.00			10/16/23 BCC TRANSFER	
	10/25/23	17-1	20240546-03		122294 TRIFECTA NETWORK			476.00	--- CP-7841-K9=	
	10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			90.00	--- CP-8811-K9=	
	11/17/23	21-1		618068	104695 ZONES LLC		425.06	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				1,865.00	425.06	566.00		873.94
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				135,510.00			POSTED FROM BUDGET SYSTEM	
	10/16/23	17-1	20240325-01		116285 EVOQUA WATER TEC			9,101.04	CONTRACT SERVICE	
	10/16/23	17-1	20240332-01		10937 IDEXX DISTRIBUTI			40,000.00	LABORATORY EQUIPMENT SUPP	
	10/16/23	17-1	20240333-01		10937 IDEXX DISTRIBUTI			2,250.00	LABORATORY EQUIPMENT SUPP	
*	10/20/23	21-1		617030	106811 COMCAST		2.03	.00	900015699 11/14	
	10/20/23	17-1	20240490-01		4600 STRATE WELDING S			6,000.00	ACETYLENE, OXYGEN, AND AR	
	10/27/23	21-1	20240490-01	V76335	4600 STRATE WELDING S		397.05	-397.05	2464964 ARGON, HAZMAT	
	10/30/23	17-1	20100761-01		1434 ST AUGUSTINE GAS			349.38	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20120435-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230755-01		4600 STRATE WELDING S			125.01	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	11505 ULINE INC		629.35	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		759.08	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102362 MINORCAN MOVING		772.50	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	10937 IDEXX DISTRIBUTI		1,137.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	10937 IDEXX DISTRIBUTI		1,723.82	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4786 FLORIDA JANITOR		181.76	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	100268 FISHER SCIENTIFI		183.16	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	125599 CP ENVIRONMENTAL		228.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				135,510.00	6,014.88	57,428.38		72,066.74
55201		GAS, OIL, AND LUBRICANTS				.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: 840  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201								GAS, OIL, AND LUBRICANTS (cont'd)	
10/02/23	11-1				935.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			71.57		OCT 2023 FUEL USAGE	
TOTAL					935.00	71.57	.00		863.43
55202					.00	.00	.00	TOOLS & SMALL IMPLEMENTS	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55214					.00	.00	.00	UNIFORMS	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55401					.00	.00	.00	TRAINING	
10/02/23	11-1				1,000.00			BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,000.00
55405					.00	.00	.00	DUES AND MEMBERSHIPS	
10/02/23	11-1				4,750.00			BEGINNING BALANCE	
TOTAL					4,750.00	.00	.00	POSTED FROM BUDGET SYSTEM	4,750.00
56300					.00	.00	.00	BUILDING IMPROVEMENTS	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400					.00	.00	.00	EQUIPMENT	
10/02/23	11-1				13,000.00			BEGINNING BALANCE	
10/13/23	25-1		74		-8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00	10/06/23 BCC TRANSFER	5,000.00
56403					.00	.00	.00	COMPUTER EQUIPMENT	
10/02/23	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY LAB</b>					<b>761,649.00</b>	<b>38,521.42</b>	<b>61,652.00</b>		<b>661,475.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,425,255.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					91,577.28		PAYROLL CHARGES	
10/19/23	22-1					99,637.13		PAYROLL CHARGES	
10/19/23	22-1					304.64		PAYROLL CHARGES	
10/20/23	19-1		24000496			-91,577.28		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	2,425,255.00	99,941.77	.00		2,325,313.23
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				168,188.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,518.55		PAYROLL CHARGES	
10/19/23	22-1					1,635.46		PAYROLL CHARGES	
10/20/23	19-1		24000496			-3,518.55		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	168,188.00	1,635.46	.00		166,552.54
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	29,900.00	.00	.00		29,900.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ON CALL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				199,726.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,131.75		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					7,604.32		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					23.30		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5,780.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,351.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	199,726.00	7,627.62	.00		192,098.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
52200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				371,089.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					13,383.40		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					14,267.19		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					41.34		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-9,069.03		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,338.51		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,975.86		BCC EOY'23 BENEFIT ACCRL	
TOTAL						371,089.00	14,308.53	.00		356,780.47
52202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				485,520.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					42.00		PAYROLL CHARGES-FRINGE	
	10/05/23	22-1					16,161.70		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					42.00		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					17,938.98		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-12.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-42.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-4,039.36		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL						485,520.00	17,992.98	.00		467,527.02
52313						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52313		HRA MEDICAL CLAIMS	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,745.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,446.41		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,318.57		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3.96		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,446.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			29,745.00	1,322.53	.00		28,422.47
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				150,791.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240487-01		126566 ECOANALYSTS, INC			20,000.00	WATER,TESTING, LABORATORY	
10/27/23	17-1	20240581-01		00002276 ADVANCED ENVIRON			20,000.00	LABORATORY ANALYSIS SERVI	
TOTAL		PROFESSIONAL FEES			150,791.00	.00	40,000.00		110,791.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,655,223.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240109-11		1579 VILLAGE KEY & AL			1,632.00	FIRE MONITORING AT NW WWT	
10/11/23	17-1	20240311-01		112502 BLUE STREAK COUR			20,000.00	DELIVERY SERVICE MISC	
10/18/23	21-1	20240109-11	V76173	1579 VILLAGE KEY & AL		34.00	-34.00	11/23 FLH75746	
10/18/23	21-1	20240109-11	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31 STARVK0236	
10/19/23	21-1	20240109-11	V76173	1579 VILLAGE KEY & AL		34.00	-34.00	10/23 FLH75746	
10/19/23	21-1	20240109-11	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 FLC302068	
10/19/23	21-1	20240109-11	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 STARVK0096	
10/19/23	21-1	20240311-01	V76121	112502 BLUE STREAK COUR		462.93	-462.93	10/1-8 DELIVERY SVCS	
10/20/23	17-1	20240488-01		106502 H&H LIQUID SLUDG			270,000.00	SLUDGE REMOVAL HAULING	
10/20/23	17-1	20240489-01		127186 MERRELL BROS INC			560,000.00	SLUDGE REMOVAL HAULING	
* 10/26/23	21-1		617243	1871 CITY OF ST AUGUS		6,476.61	.00	10/23 SWR EAGLE CREEK	
10/27/23	21-1	20240311-01	V76188	112502 BLUE STREAK COUR		377.34	-377.34	10/9-15 DELIVERY SVCS	
10/27/23	21-1	20240311-01	V76283	112502 BLUE STREAK COUR		377.34	-377.34	10/16-22 DELIVERY SVC	
10/27/23	17-1	20240595-01		103804 PURDY 1 INC			3,000.00	JANITORIAL SERVICES	
10/30/23	17-1	20230423-01		2298 HACH COMPANY			20.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			.00	ENCUMB CARRIED FORWARD	
11/02/23	21-1		617556	101786 JEA		156,410.91	.00	3824344200 10/18	

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845  
 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 - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
53120	11/02/23	21-1	20240595-01	V76318	103804 PURDY 1 INC	3,655,223.00	250.00	-250.00	JANITORIAL SVCS 10/23	2,637,683.48
TOTAL							164,729.13	852,810.39		
53400										
53400	10/02/23	11-1				50,000.00	.00	.00	BEGINNING BALANCE	
	10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			46,000.00	POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			.00	GARBAGE SOLID WASTE COLLE	
TOTAL						50,000.00	.00	46,000.00	ENCUMB CARRIED FORWARD	4,000.00
54000										
54000	10/02/23	11-1				5,550.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,550.00	.00	.00	POSTED FROM BUDGET SYSTEM	5,550.00
54100										
54100	10/02/23	11-1				36,144.00	.00	.00	BEGINNING BALANCE	
	10/18/23	21-1							POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1	617079		126338 GLOBAL RELAY COM		239.58	.00	10/1-12/31/23 QRTL	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		129.95	.00	8495746900090526 11/4	
*	10/18/23	21-1	617031		106811 COMCAST		131.25	.00	8495746900090526 11/4	
*	10/20/23	21-1	617030		106811 COMCAST		.17	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		.74	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		2.81	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		165.86	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		331.72	.00	900015699 11/14	
*	10/20/23	21-1	617030		106811 COMCAST		331.72	.00	900015699 11/14	
*	10/25/23	21-1	617209		107962 AT&T		60.31	.00	904 940-4900 313 11/7	
*	10/25/23	21-1	617457		106974 WINDSTREAM CORPO		165.55	.00	063292414 11/9	
*	10/26/23	21-1	617211		112271 AT&T		46.70	.00	059 4535558 001 10/10	
TOTAL						36,144.00	1,996.21	.00		34,147.79
54300										
54300	10/02/23	11-1				1,401,072.00	.00	.00	BEGINNING BALANCE	
	10/09/23	21-1	616795		787 FLORIDA POWER &		265.06	.00	POSTED FROM BUDGET SYSTEM	
									15047-52229 10/2	

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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
54300	UTILITIES		(cont'd)							
	10/25/23	21-1		617293	787 FLORIDA POWER &		577.47	.00	39594-69366 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		25.66	.00	84566-62322 10/13	
	10/25/23	21-1		617293	787 FLORIDA POWER &		11,031.27	.00	59220-86250 10/12	
	10/25/23	21-1		617293	787 FLORIDA POWER &		27,811.06	.00	19270-50326 10/13	
	10/26/23	21-1		617293	787 FLORIDA POWER &		1,970.58	.00	92080-05570 10/19	
TOTAL	UTILITIES					1,401,072.00	41,681.10	.00		1,359,390.90
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				9,720.00		.00	POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240032-01		114515 RICOH USA INC			622.51	COPIER MACHINE LEASE RENT	
	10/03/23	17-1	20240033-01		114515 RICOH USA INC			920.64	COPIER MACHINE LEASE RENT	
	10/17/23	21-1	20240032-01	V76155	114515 RICOH USA INC		88.93	-88.93	3244137 10/23	
	10/17/23	21-1	20240033-01	V76155	114515 RICOH USA INC		115.08	-115.08	3245186 10/23	
	10/27/23	21-1	20240032-01	V76323	114515 RICOH USA INC		88.93	-88.93	3244137 11/23	
	10/27/23	21-1	20240033-01	V76323	114515 RICOH USA INC		115.08	-115.08	3245186 11/23	
	10/30/23	17-1	20230158-01		114515 RICOH USA INC			713.58	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,720.00	408.02	1,848.71		7,463.27
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				386,607.00		.00	POSTED FROM BUDGET SYSTEM	
	01/04/24	19-1		24001979			137,922.49		FY24 UTIL PROP INS OCT-MA	
	01/04/24	19-1		24001969			272.77		FY24 EQUIP INS OCT-MAR	
TOTAL	INSURANCE					386,607.00	138,195.26	.00		248,411.74
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				36,500.00		.00	POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	20240121-15		3401 FIRST COAST FIRE			586.00	FIRE EXTINGUISHER INSPECT	
	10/30/23	17-1	20230248-89		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		45.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		54.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		57.36	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	11/17/23	21-1		618068	124812 WHITE'S LUMBER A		122.78	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		170.36	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126601 ADI-JX-CR		332.72	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102145 UNITED REFRIGERA		356.53	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	126773 CFL ST AUGUSTINE		2,691.78	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					36,500.00	3,971.28	586.00		31,942.72
54601	EQUIPMENT MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						2,042.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE					2,042.00	.00	.00		2,042.00
54602	VEHICLE MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						24,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
	10/30/23	17-1	20211013-01		3571 T J COMMUNICATIO			400.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			295.00	ENCUMB CARRIED FORWARD	
	11/09/23	19-1		24000967			2,671.90		OCT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					24,000.00	2,671.90	1,095.00		20,233.10
54603	OTHER MAINTENANCE									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
						1,046,588.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240005-01		119129 VEOLIA WATER TEC			5,560.00	FOUR DAY SERVICE FEE	
	10/03/23	17-1	20240005-02		119129 VEOLIA WATER TEC			1,200.00	TL EXPENSE	
	10/03/23	17-1	20240005-03		119129 VEOLIA WATER TEC			1,200.00	TL AIR	
	10/05/23	17-1	20240156-01		115476 APGN INC			2,050.00	VIBRATION PROBE W/CABLE #	
	10/05/23	17-1	20240156-02		115476 APGN INC			25.00	FREIGHT CHARGE #SRV00012-	
	10/05/23	17-1	20240162-01		115292 HYDRO-DYNE ENGIN			2,383.64	SIEMENS ST-H ULTRASONIC L	
	10/11/23	17-1	20240196-18		1411 RING POWER CORP			6,630.39	COUNTYWIDE GENERATOR MAIN	
	10/13/23	25-1		75		26,100.00			10/06/23 BCC TRANSFER	
	10/16/23	17-1	20240344-01		120676 BDP INDUSTRIES I			2,100.02	ALLEN BRADLEY, POWERFLEX	
	10/16/23	17-1	20240344-02		120676 BDP INDUSTRIES I			87.50	FREIGHT CHARGE	
	10/16/23	17-1	20240346-01		114018 XYLEM WATER SOLU			5.10	PUMP SUBMERSIBLE SEWAGE R	
	10/16/23	17-1	20240346-02		114018 XYLEM WATER SOLU			14.86	PUMP SUBMERSIBLE SEWAGE R	
	10/16/23	17-1	20240346-03		114018 XYLEM WATER SOLU			27.00	PUMP SUBMERSIBLE SEWAGE R	
	10/16/23	17-1	20240346-04		114018 XYLEM WATER SOLU			186.00	PUMP SUBMERSIBLE SEWAGE R	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE						
			(cont'd)						
10/16/23	17-1	20240346-05		114018 XYLEM WATER SOLU			30.75	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-06		114018 XYLEM WATER SOLU			1,545.00	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-07		114018 XYLEM WATER SOLU			495.75	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-08		114018 XYLEM WATER SOLU			301.50	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-09		114018 XYLEM WATER SOLU			2,338.50	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-10		114018 XYLEM WATER SOLU			2,016.00	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-11		114018 XYLEM WATER SOLU			98.25	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-12		114018 XYLEM WATER SOLU			2,289.75	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-13		114018 XYLEM WATER SOLU			335.25	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-14		114018 XYLEM WATER SOLU			55.50	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-15		114018 XYLEM WATER SOLU			1,680.00	LABOR CHARGE	
10/16/23	17-1	20240346-16		114018 XYLEM WATER SOLU			90.00	PUMP SUBMERSIBLE SEWAGE R	
10/16/23	17-1	20240346-17		114018 XYLEM WATER SOLU			65.00	PUMP SUBMERSIBLE SEWAGE R	
10/24/23	17-1	20240520-01		2298 HACH COMPANY			3,144.00	-----HACH FIELD SERVICE	
10/24/23	17-1	20240520-02		2298 HACH COMPANY			303.00	-----HACH FIELD SERVICE	
10/27/23	21-1		617220	112438 BARNES FERTILIZE		73.56	.00	SUPPLIES	
10/27/23	17-1	20240571-01		120676 BDP INDUSTRIES I			5,237.52	ALLEN BRADLEY PANEL VIEW	
10/27/23	17-1	20240571-02		120676 BDP INDUSTRIES I			87.50	LABOR CHARGE PROGRAMMING	
10/27/23	17-1	20240587-01		117043 BRADY INFRARED I			6,000.00	THERMOGRAPHY FOR FACILITI	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20192647-01		108165 HYDRO INTERNATIO			4,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211934-01		106976 FLORIDA AQUASTOR			2,800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212594-01		8081 COGBURN BROS INC			2,418.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221092-03		109015 OVIVO USA LLC			56.44	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221092-04		109015 OVIVO USA LLC			9.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221170-01		110838 INSTRUMENT SPECI			895.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221923-01		125911 VENTILATION SPEC			260.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221923-02		125911 VENTILATION SPEC			100.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222043-01		118321 ENVIRONMENTAL EQ			420.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222825-01		106458 INTEGRATED VIBRA			2,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-13		1411 RING POWER CORP			2,526.96	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-27		1411 RING POWER CORP			50.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-50		1411 RING POWER CORP			1,308.56	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-51		1411 RING POWER CORP			1,462.69	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-53		1411 RING POWER CORP			4,016.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-57		1411 RING POWER CORP			77.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-71		1411 RING POWER CORP			485.35	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-78		1411 RING POWER CORP			5,696.37	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-79		1411 RING POWER CORP			3,058.89	ENCUMB CARRIED FORWARD	

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 DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
10/30/23	17-1	20230248-89		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230861-02		126604 TROJAN TECHNOLOG			8,900.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231235-04		3571 T J COMMUNICATIO			210.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231351-07		119129 VEOLIA WATER TEC			347.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231351-08		119129 VEOLIA WATER TEC			3.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231530-01		1431 ST AUGUSTINE ELE			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231530-02		1431 ST AUGUSTINE ELE			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231632-01		116170 TRINOVA INC			1,520.48	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231783-01		112428 FLUID CONTROL SP			4,723.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231887-01		106976 FLORIDA AQUASTOR			1,800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231887-02		106976 FLORIDA AQUASTOR			1,800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232050-01		112428 FLUID CONTROL SP			7,195.26	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232050-02		112428 FLUID CONTROL SP			538.46	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232152-01		118321 ENVIRONMENTAL EQ			1,128.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232152-02		118321 ENVIRONMENTAL EQ			150.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232152-03		118321 ENVIRONMENTAL EQ			960.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232152-04		118321 ENVIRONMENTAL EQ			345.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232152-05		118321 ENVIRONMENTAL EQ			12.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232152-06		118321 ENVIRONMENTAL EQ			9.70	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232152-07		118321 ENVIRONMENTAL EQ			150.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232262-01		118321 ENVIRONMENTAL EQ			3,200.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232262-02		118321 ENVIRONMENTAL EQ			100.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232271-01		119129 VEOLIA WATER TEC			4,170.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232271-02		119129 VEOLIA WATER TEC			900.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232271-03		119129 VEOLIA WATER TEC			1,200.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232282-01		115476 APGN INC			6,462.16	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232282-02		115476 APGN INC			400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232337-01		8081 COGBURN BROS INC			7,315.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232405-01		127348 WASTEWATER SOLUT			26,667.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232421-01		116082 US SUBMERGENT TE			69,750.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232431-01		8081 COGBURN BROS INC			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232645-01		120676 BDP INDUSTRIES I			5,237.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232645-02		120676 BDP INDUSTRIES I			87.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232645-99		120676 BDP INDUSTRIES I			231.03	ENCUMB CARRIED FORWARD	
10/30/23	18-1	20240196-18		1411 RING POWER CORP			269.36	CHANGE ORDER - 6	
11/02/23	21-1	20232645-01	617490	120676 BDP INDUSTRIES I		5,237.52	-5,237.52	2711P-T12W21D8S ALLEN BRA	
11/02/23	21-1	20232645-02	617490	120676 BDP INDUSTRIES I		87.50	-87.50	PROGRAMMING AT BDP	
11/02/23	21-1	20232645-99	617490	120676 BDP INDUSTRIES I		231.03	-231.03	ESTIMATED SHIPPING/HANDLI	
11/15/23	19-1		24001032			648.42		OCT 2023 SJUD INVENTORY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		7.54	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	927 GRAINGER INC		26.30	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		29.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		29.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118142 BUILDERS STAINLE		43.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118142 BUILDERS STAINLE		43.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		120.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	342 THE COLOR CENTER		120.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120676 BDP INDUSTRIES I		154.31	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122338 HYDRADYNE, LLC		344.85	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	120676 BDP INDUSTRIES I		546.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122381 ADVANCED AUTOMAT		577.30	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		654.65	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118765 UNIVERSAL BLOWER		747.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		958.25	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		1,140.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	110085 DIGI-KEY CORPORA		1,344.59	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		1,470.38	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122953 PSI TECHNOLOGIES		475.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		177.07	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				1,072,688.00	15,291.03	230,450.53		826,946.44
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00
54900		ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING				1,500.00	.00	.00		1,500.00
55100		OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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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
55100										
55100	10/02/23	11-1				9,400.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001032			36.33		OCT 2023 SJUD INVENTORY	
TOTAL						9,400.00	36.33	.00		9,363.67
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				610.00			POSTED FROM BUDGET SYSTEM	
TOTAL						610.00	.00	.00		610.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				11,370.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			90.00	--- CP-8811-K9=	
TOTAL						11,370.00	.00	90.00		11,280.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				809,349.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240209-01		118226 HAWKINS INC			174,000.00	INDUSTRIAL CHEMICALS	
	10/11/23	17-1	20240211-01		101161 ODYSSEY MANUFACT			200,000.00	INDUSTRIAL CHEMICALS	
	10/11/23	17-1	20240213-01		101161 ODYSSEY MANUFACT			2,500.00	INDUSTRIAL CHEMICALS	
	10/16/23	17-1	20240331-01		124802 POLYDYNE INC.			50,000.00	POLYMER	
	10/16/23	17-1	20240343-01		116284 CHEMTRADE CHEMIC			111,000.00	LIQUID ALUM	
	10/19/23	21-1	20240209-01	617082	118226 HAWKINS INC		95.00	-95.00	INDUSTRIAL CHEMICALS	
	10/19/23	21-1	20240209-01	617082	118226 HAWKINS INC		1,611.25	-1,611.25	INDUSTRIAL CHEMICALS	
	10/19/23	21-1	20240211-01	617114	101161 ODYSSEY MANUFACT		775.95	-775.95	INDUSTRIAL CHEMICALS	
	10/19/23	21-1	20240211-01	617114	101161 ODYSSEY MANUFACT		1,020.60	-1,020.60	INDUSTRIAL CHEMICALS	
	10/19/23	21-1	20240211-01	617114	101161 ODYSSEY MANUFACT		1,543.50	-1,543.50	INDUSTRIAL CHEMICALS	
	10/20/23	17-1	20240450-01		109359 PREMIER MAGNESIA			39,000.00	INDUSTRIAL CHEMICALS	
	10/25/23	21-1	20240213-01	617366	101161 ODYSSEY MANUFACT		875.99	-875.99	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240209-01	617538	118226 HAWKINS INC		208.25	-208.25	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240209-01	617538	118226 HAWKINS INC		525.00	-525.00	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240209-01	617538	118226 HAWKINS INC		6,517.50	-6,517.50	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240209-01	617538	118226 HAWKINS INC		95.00	-95.00	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		665.70	-665.70	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		795.90	-795.90	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		887.25	-887.25	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,484.70	-1,484.70	INDUSTRIAL CHEMICALS	
	10/27/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,830.15	-1,830.15	INDUSTRIAL CHEMICALS	

\* 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: 852  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	10/27/23	21-1	20240331-01	617580	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
	10/27/23	21-1	20240343-01	617500	116284 CHEMTRADE CHEMIC		3,223.85	-3,223.85	LIQUID ALUM	
	10/27/23	21-1	20240343-01	617500	116284 CHEMTRADE CHEMIC		3,684.51	-3,684.51	LIQUID ALUM	
	10/27/23	21-1	20240450-01	V76316	109359 PREMIER MAGNESIA		7,822.84	-7,822.84	INDUSTRIAL CHEMICALS	
	10/30/23	17-1	20230489-01		124802 POLYDYNE INC.			13,332.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230584-01		118226 HAWKINS INC			.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230588-01		101161 ODYSSEY MANUFACT			47,065.20	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230918-01		5917 BRENNTAG MID-SOU			8,438.92	ENCUMB CARRIED FORWARD	
	11/01/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,058.40	-1,058.40	INDUSTRIAL CHEMICALS	
	11/02/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		581.70	-581.70	INDUSTRIAL CHEMICALS	
	11/02/23	21-1	20240211-01	617575	101161 ODYSSEY MANUFACT		1,837.50	-1,837.50	INDUSTRIAL CHEMICALS	
	11/15/23	19-1		24001032			2,336.97		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	110628 NUTRIEN AG SOLUT		115.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102076 QUALITY ENVIRONM		442.37	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102076 QUALITY ENVIRONM		575.52	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		1,079.74	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		1,080.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		32.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		41.88	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		169.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		192.90	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		209.98	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11738 USA BLUE BOOK		222.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					809,349.00	46,446.85	605,389.58		157,512.57
55201	GAS, OIL, AND LUBRICANTS .00									
	10/02/23	11-1				56,938.00	.00	.00	BEGINNING BALANCE	
	10/30/23	17-1	20100761-01		1434 ST AUGUSTINE GAS			.00	POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000966			2,075.68	.00	ENCUMB CARRIED FORWARD	
	11/09/23	19-1		24000968			256.88	.00	OCT 2023 FUEL USAGE	
	11/17/23	21-1		618068	118595 DEFORDS FUEL AND		281.23	.00	OCT 2023 NOPETRO	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		31.16	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4327 GATE PETROLEUM C		31.26	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1846 SHELL OIL COMPAN		31.70	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1846 SHELL OIL COMPAN		45.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	110221 CIRCLE K STORES		59.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	4327 GATE PETROLEUM C		100.01	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118595 DEFORDS FUEL AND		114.50	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	3,027.07	.00		53,910.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		756.88	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		5,000.00	756.88	.00		4,243.12
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,100.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			9,500.00	UNIFORMS AND ACCESSORIES	
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			3,711.48	ENCUMB CARRIED FORWARD	
TOTAL			UNIFORMS		12,100.00	.00	13,211.48		-1,111.48
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/09/23	11-1				.00			NEW ACCOUNT SETUP	
10/13/23	13-1				40,000.00			10/03/23 BCC MTG CA# 18	
TOTAL			STATE GRANT EXPENDITURE		40,000.00	.00	.00		40,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				26,175.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING		26,175.00	.00	.00		26,175.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		2,150.00	.00	.00		2,150.00
56102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEMOLITION		.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: 854  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				24,900.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231764-01		121958 TROY USINA ENTER			3,995.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231764-02		121958 TROY USINA ENTER			2,905.00	ENCUMB CARRIED FORWARD	
TOTAL					24,900.00	.00	6,900.00		18,000.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				284,500.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		75		-26,100.00			10/06/23 BCC TRANSFER	
10/30/23	17-1	20231293-02		2298 HACH COMPANY			200.15	ENCUMB CARRIED FORWARD	
TOTAL					258,400.00	.00	200.15		258,199.85
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				311,780.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230699-01		117072 SBL FREIGHTLINER			249,780.00	ENCUMB CARRIED FORWARD	
TOTAL					311,780.00	.00	249,780.00		62,000.00
57101					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
<b>TOTAL DEPARTMENT - SEWAGE TRTMNT &amp; DISPOSAL</b>					12,109,432.00	562,039.95	2,048,361.84		9,499,030.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,603,418.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					52,682.79		PAYROLL CHARGES	
10/19/23	22-1					53,036.71		PAYROLL CHARGES	
10/20/23	19-1		24000496			-52,682.79		BCC EOY'23 SAL ACCRL	
TOTAL					1,603,418.00	53,036.71	.00		1,550,381.29
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				99,900.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,222.81		PAYROLL CHARGES	
10/19/23	22-1					8,917.09		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,222.81		BCC EOY'23 SAL ACCRL	
TOTAL					99,900.00	8,917.09	.00		90,982.91
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				53,728.00			POSTED FROM BUDGET SYSTEM	
TOTAL					53,728.00	.00	.00		53,728.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,800.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					700.00		PAYROLL CHARGES	
10/19/23	22-1					700.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-700.00		BCC EOY'23 SAL ACCRL	
TOTAL					20,800.00	700.00	.00		20,100.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				136,051.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,279.44		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					4,667.58		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,468.31		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-811.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL					136,051.00	4,667.58	.00		131,383.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				241,890.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					7,776.80		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					8,502.12		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5,834.02		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,942.78		BCC EOY'23 BENEFIT ACCRL	
TOTAL					241,890.00	8,502.12	.00		233,387.88
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				361,690.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					28.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					10,607.58		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					28.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					11,773.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-12.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-28.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL					361,690.00	11,813.92	.00		349,876.08
52313					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52313		HRA MEDICAL CLAIMS	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,145.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					871.69		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					815.73		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-871.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			20,145.00	815.73	.00		19,329.27
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				36,890.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240109-12		1579 VILLAGE KEY & AL			408.00	FIRE AND INTRUSION MONITO	
10/18/23	21-1	20240109-12	V76173	1579 VILLAGE KEY & AL		102.00	-102.00	11/1-1/31 STARVK0044	
10/19/23	21-1	20240109-12	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD800853	
10/20/23	17-1	20240486-01		113812 BORO BUILDING AN			2,160.00	JANITORIAL SERVICES	
10/30/23	17-1	20120412-01		106746 AQUAGENIX			.00	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			36,890.00	153.00	2,415.00		34,322.00
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			2,500.00	GARBAGE SOLID WASTE COLLE	
10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE			3,000.00	.00	2,500.00		500.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			2,500.00	.00	.00		2,500.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54100										
					(cont'd)					
	10/02/23	11-1				22,257.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		152.46	.00	10/1-12/31/23 QRTL	
	* 10/20/23	21-1		617030	106811 COMCAST		8.11	.00	900015699 11/14	
	* 10/20/23	21-1		617030	106811 COMCAST		82.93	.00	900015699 11/14	
TOTAL					COMMUNICATIONS	22,257.00	243.50	.00		22,013.50
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				560,348.00			POSTED FROM BUDGET SYSTEM	
	10/09/23	21-1		616795	787 FLORIDA POWER &		163.43	.00	12300-83592 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		180.54	.00	92497-50192 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		249.26	.00	75396-77588 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		253.16	.00	88815-82178 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		288.42	.00	59002-69027 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		34.00	.00	74532-23583 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		45.18	.00	38123-80362 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		59.44	.00	30493-36260 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		77.46	.00	39532-77062 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		83.43	.00	85493-33352 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		95.09	.00	34793-98228 10/2	
	10/09/23	21-1		616795	787 FLORIDA POWER &		107.04	.00	95668-46573 10/3	
	10/18/23	21-1		617062	787 FLORIDA POWER &		29.29	.00	80600-28589 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		29.64	.00	26883-04217 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		30.75	.00	45691-79155 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		31.98	.00	48625-43214 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		33.27	.00	10126-30446 10/11	
	10/18/23	21-1		617062	787 FLORIDA POWER &		33.55	.00	53864-15235 10/11	
	10/18/23	21-1		617062	787 FLORIDA POWER &		34.67	.00	50465-18584 10/9	
	10/18/23	21-1		617062	787 FLORIDA POWER &		34.78	.00	04439-14569 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		34.96	.00	99097-65001 10/9	
	10/18/23	21-1		617062	787 FLORIDA POWER &		37.13	.00	41707-35122 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		40.13	.00	85891-44487 10/11	
	10/18/23	21-1		617062	787 FLORIDA POWER &		44.26	.00	60327-44028 10/9	
	10/18/23	21-1		617062	787 FLORIDA POWER &		45.03	.00	86697-24547 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		54.12	.00	79309-08582 10/9	
	10/18/23	21-1		617062	787 FLORIDA POWER &		56.58	.00	35533-19116 10/11	
	10/18/23	21-1		617062	787 FLORIDA POWER &		60.48	.00	12620-93097 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		61.50	.00	50605-13362 10/10	
	10/18/23	21-1		617062	787 FLORIDA POWER &		72.01	.00	16816-81241 10/9	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)	
	10/18/23	21-1		617062	787 FLORIDA POWER &		78.37	.00	63400-96137	10/9
	10/18/23	21-1		617062	787 FLORIDA POWER &		82.89	.00	32532-19152	10/11
	10/18/23	21-1		617062	787 FLORIDA POWER &		90.44	.00	72373-44036	10/9
	10/18/23	21-1		617062	787 FLORIDA POWER &		93.15	.00	43971-90101	10/10
	10/18/23	21-1		617062	787 FLORIDA POWER &		177.29	.00	59869-65431	10/11
	10/18/23	21-1		617062	787 FLORIDA POWER &		196.39	.00	03113-44212	10/10
	10/18/23	21-1		617062	787 FLORIDA POWER &		116.23	.00	22522-57437	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		120.13	.00	07877-44564	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		127.76	.00	93072-81247	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		129.84	.00	75067-46382	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		139.06	.00	96406-17339	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		139.70	.00	33814-29392	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		140.59	.00	56205-36309	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		146.18	.00	74326-27060	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		151.37	.00	18062-65383	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		161.88	.00	63393-01175	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		171.87	.00	90730-13246	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		174.85	.00	09793-88477	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		183.92	.00	10632-03598	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		197.66	.00	02613-88318	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		217.50	.00	98550-69523	10/4
	10/18/23	21-1		617062	787 FLORIDA POWER &		636.66	.00	39550-73220	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		724.39	.00	59132-36575	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		725.29	.00	54347-85035	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		798.36	.00	43434-49098	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		1,190.28	.00	35422-53368	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		28.40	.00	40786-30102	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		29.86	.00	05012-53298	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		30.70	.00	70169-18273	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		32.21	.00	95301-57586	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		35.57	.00	61093-53364	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		38.41	.00	44429-82155	10/4
	10/18/23	21-1		617062	787 FLORIDA POWER &		38.43	.00	07797-82218	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		38.82	.00	26231-78585	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		40.26	.00	90821-55061	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		41.54	.00	25509-61011	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		41.82	.00	17162-67222	10/6
	10/18/23	21-1		617062	787 FLORIDA POWER &		44.13	.00	33928-76573	10/3
	10/18/23	21-1		617062	787 FLORIDA POWER &		45.03	.00	34577-31432	10/3

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)	
10/18/23	21-1		617062	787 FLORIDA POWER &		46.84	.00	57493-13119	10/3
10/18/23	21-1		617062	787 FLORIDA POWER &		59.95	.00	58802-18309	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		62.92	.00	46171-65180	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		71.76	.00	54271-58141	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		73.30	.00	70642-66575	10/3
10/18/23	21-1		617062	787 FLORIDA POWER &		78.89	.00	42800-88214	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		80.71	.00	89893-39422	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		81.23	.00	39849-65180	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		82.00	.00	04179-23307	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		83.43	.00	20984-29026	10/4
10/18/23	21-1		617062	787 FLORIDA POWER &		84.57	.00	08624-88277	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		88.23	.00	44805-40527	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		91.85	.00	48803-25248	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		94.71	.00	40089-86145	10/6
10/18/23	21-1		617062	787 FLORIDA POWER &		114.29	.00	84954-98217	10/6
10/25/23	21-1		617293	787 FLORIDA POWER &		25.66	.00	82802-00596	10/16
10/25/23	21-1		617293	787 FLORIDA POWER &		38.71	.00	46344-54369	10/18
10/25/23	21-1		617293	787 FLORIDA POWER &		46.99	.00	06149-69319	10/18
10/25/23	21-1		617293	787 FLORIDA POWER &		47.62	.00	37931-69123	10/18
10/25/23	21-1		617293	787 FLORIDA POWER &		48.16	.00	99319-58400	10/18
10/25/23	21-1		617293	787 FLORIDA POWER &		53.10	.00	48530-98517	10/17
10/25/23	21-1		617293	787 FLORIDA POWER &		69.43	.00	80541-51249	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		81.72	.00	44344-78048	10/18
10/25/23	21-1		617293	787 FLORIDA POWER &		82.00	.00	65632-88510	10/17
10/25/23	21-1		617293	787 FLORIDA POWER &		82.77	.00	98096-02312	10/17
10/25/23	21-1		617293	787 FLORIDA POWER &		94.06	.00	97351-64429	10/17
10/25/23	21-1		617293	787 FLORIDA POWER &		95.21	.00	85571-48437	10/18
10/25/23	21-1		617293	787 FLORIDA POWER &		99.23	.00	09999-51015	10/18
10/25/23	21-1		617293	787 FLORIDA POWER &		125.70	.00	99296-89546	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		204.79	.00	11486-88516	10/17
10/25/23	21-1		617293	787 FLORIDA POWER &		38.71	.00	93455-17222	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		479.29	.00	29038-98217	10/13
* 10/25/23	21-1		617293	787 FLORIDA POWER &		4,060.37	.00	76959-49177	10/16
10/25/23	21-1		617293	787 FLORIDA POWER &		28.28	.00	11249-73155	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		28.63	.00	24712-79550	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		31.87	.00	16315-83513	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		32.77	.00	49892-80260	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		36.10	.00	26981-24191	10/13
10/25/23	21-1		617293	787 FLORIDA POWER &		38.29	.00	46445-90186	10/13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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)	
10/25/23	21-1		617293	787 FLORIDA POWER &		46.22	.00	91210-58433 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		50.62	.00	37145-27326 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		61.89	.00	90361-19486 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		63.19	.00	78721-16483 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		72.27	.00	49650-31117 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		85.11	.00	35508-67042 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		92.11	.00	75238-87250 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		92.64	.00	45398-77490 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		96.79	.00	23827-90158 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		97.69	.00	76650-47010 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		100.02	.00	12724-89079 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		100.54	.00	17805-84080 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		144.11	.00	40833-01319 10/16	
10/25/23	21-1		617293	787 FLORIDA POWER &		153.84	.00	43698-85001 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		184.69	.00	78502-40529 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		233.58	.00	54382-81312 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		257.18	.00	54723-07544 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		261.41	.00	19197-95557 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		379.52	.00	56253-77261 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		544.00	.00	54184-07598 10/12	
10/25/23	21-1		617293	787 FLORIDA POWER &		591.87	.00	66106-72153 10/13	
10/25/23	21-1		617293	787 FLORIDA POWER &		26.91	.00	06641-83209 10/9	
10/25/23	21-1		617293	787 FLORIDA POWER &		30.10	.00	18236-53496 10/9	
10/26/23	21-1		617293	787 FLORIDA POWER &		27.95	.00	18602-39423 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		30.02	.00	17351-10296 10/23	
10/26/23	21-1		617293	787 FLORIDA POWER &		30.41	.00	02058-04511 10/23	
10/26/23	21-1		617293	787 FLORIDA POWER &		30.81	.00	88912-45311 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		31.87	.00	92127-04549 10/23	
10/26/23	21-1		617293	787 FLORIDA POWER &		32.31	.00	93421-37578 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		33.94	.00	34936-18130 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		34.55	.00	85835-48576 10/20	
10/26/23	21-1		617293	787 FLORIDA POWER &		35.23	.00	63551-08009 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		35.86	.00	34682-05079 10/20	
10/26/23	21-1		617293	787 FLORIDA POWER &		38.95	.00	77733-07108 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		39.87	.00	82256-08564 10/23	
10/26/23	21-1		617293	787 FLORIDA POWER &		42.06	.00	89905-00442 8/30	
10/26/23	21-1		617293	787 FLORIDA POWER &		42.44	.00	71597-06063 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		46.99	.00	53649-08540 10/19	
10/26/23	21-1		617293	787 FLORIDA POWER &		50.88	.00	77034-35417 10/23	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
10/26/23	21-1		617293	787 FLORIDA POWER &		56.58	.00	94853-86586	10/19
10/26/23	21-1		617293	787 FLORIDA POWER &		59.31	.00	17465-55364	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		63.33	.00	57699-09523	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		66.71	.00	59592-30516	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		70.44	.00	34244-07520	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		79.39	.00	63527-19543	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		93.26	.00	22281-93500	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		97.18	.00	23385-40426	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		105.72	.00	15470-80182	10/19
10/26/23	21-1		617293	787 FLORIDA POWER &		106.90	.00	92170-00505	10/19
10/26/23	21-1		617293	787 FLORIDA POWER &		116.09	.00	21598-74060	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		120.38	.00	66645-55585	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		135.28	.00	99101-23513	10/19
10/26/23	21-1		617293	787 FLORIDA POWER &		150.21	.00	52055-59585	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		165.12	.00	95114-96391	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		227.49	.00	72306-08528	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		629.31	.00	78275-27222	10/20
10/26/23	21-1		617293	787 FLORIDA POWER &		31.83	.00	59497-86064	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		32.21	.00	83980-86515	10/16
10/26/23	21-1		617293	787 FLORIDA POWER &		33.38	.00	57852-78465	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		34.55	.00	35575-17517	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		34.85	.00	46053-04171	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		36.49	.00	65712-97487	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		37.91	.00	61610-69056	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		66.30	.00	47843-51134	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		67.74	.00	62727-06505	10/23
10/26/23	21-1		617293	787 FLORIDA POWER &		1,434.02	.00	81234-55415	10/13
10/27/23	21-1		617530	787 FLORIDA POWER &		26.84	.00	51400-01537	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		27.12	.00	41333-01541	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		29.64	.00	62329-05577	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		30.48	.00	55563-76340	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		31.98	.00	77201-99178	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		34.00	.00	71262-01503	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		35.86	.00	18344-16347	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		38.82	.00	31583-08522	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		41.82	.00	20802-19500	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		45.67	.00	71823-08515	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		46.45	.00	85003-85367	10/24
10/27/23	21-1		617530	787 FLORIDA POWER &		46.73	.00	43351-49508	10/24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864  
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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
54300	UTILITIES		(cont'd)						
10/27/23	21-1		617530	787 FLORIDA POWER &		46.99	.00	21206-78269 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		49.59	.00	89350-70162 10/23	
10/27/23	21-1		617530	787 FLORIDA POWER &		57.50	.00	00122-16073 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		69.15	.00	19683-54355 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		76.55	.00	99106-11434 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		79.39	.00	21164-09513 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		83.05	.00	15101-36250 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		83.93	.00	99212-21355 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		84.09	.00	29568-07354 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		86.01	.00	81581-07550 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		89.76	.00	51920-04595 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		96.90	.00	90641-65427 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		97.18	.00	09962-82232 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		99.11	.00	62239-08531 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		103.01	.00	59076-97253 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		116.87	.00	61963-05517 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		224.87	.00	08979-80348 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		339.27	.00	81230-05590 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		550.15	.00	51311-27341 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		755.72	.00	21761-03527 10/24	
10/27/23	21-1		617530	787 FLORIDA POWER &		2,173.97	.00	31634-29255 10/24	
11/01/23	21-1		617530	787 FLORIDA POWER &		28.46	.00	81717-98468 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		36.22	.00	00802-14158 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		37.25	.00	85502-44050 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		49.70	.00	51666-06524 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		57.50	.00	50589-13368 10/24	
11/01/23	21-1		617530	787 FLORIDA POWER &		59.44	.00	17893-18068 10/24	
11/01/23	21-1		617530	787 FLORIDA POWER &		61.65	.00	40144-36333 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		64.48	.00	91996-03557 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		78.58	.00	08534-61465 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		121.88	.00	66563-07532 10/25	
11/01/23	21-1		617530	787 FLORIDA POWER &		343.63	.00	00327-58088 10/25	
11/02/23	21-1		617556	101786 JEA		67.18	.00	3824344200 10/18	
TOTAL	UTILITIES				560,348.00	32,468.81	.00		527,879.19
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,920.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230159-01		114515 RICOH USA INC			78.39	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,920.00	.00	78.39		11,841.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				155,652.00			POSTED FROM BUDGET SYSTEM	
01/04/24	19-1		24001979			48,760.67		FY24 UTIL PROP INS OCT-MA	
01/04/24	19-1		24001969			1,429.35		FY24 EQUIP INS OCT-MAR	
TOTAL		INSURANCE			155,652.00	50,190.02	.00		105,461.98
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				19,450.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240121-16		3401 FIRST COAST FIRE			.00	FIRE EXTINGUISHER INSPECT	
11/17/23	21-1		618068	102769 ASSOCIATED DOORS		2,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			19,450.00	2,500.00	.00		16,950.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				64,125.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240196-19		1411 RING POWER CORP			3,288.93	COUNTYWIDE GENERATOR MAIN	
10/30/23	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-14		1411 RING POWER CORP			1,123.47	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-28		1411 RING POWER CORP			88.28	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-35		1411 RING POWER CORP			347.07	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230248-73		1411 RING POWER CORP			89.66	ENCUMB CARRIED FORWARD	
TOTAL		EQUIPMENT MAINTENANCE			64,125.00	.00	4,937.41		59,187.59
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				116,275.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
10/30/23	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			295.00	ENCUMB CARRIED FORWARD	
11/09/23	19-1		24000967			13,143.78		OCT 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			116,275.00	13,143.78	695.00		102,436.22
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				697,490.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		76		12,000.00			10/06/23 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
									OTHER MAINTENANCE (cont'd)	
	10/24/23	17-1	20240500-01		114018 XYLEM WATER SOLU			1,130.25	SPOOL 2 INCH TO 4 INCH	
	10/24/23	17-1	20240500-02		114018 XYLEM WATER SOLU			519.75	LABOR TO WELD	
	10/24/23	17-1	20240500-03		114018 XYLEM WATER SOLU			1,594.50	VOLUTE 2 INCH	
	10/27/23	17-1	20240596-01		114018 XYLEM WATER SOLU			1,494.00	486 54 08 IMPELLER, M HT	
	10/27/23	17-1	20240596-02		114018 XYLEM WATER SOLU			1,387.50	486 47 00 WHEEL, CUTTER H	
	10/27/23	17-1	20240596-03		114018 XYLEM WATER SOLU			1,509.00	508 67 00 RING, CUTTER SS	
	10/27/23	17-1	20240596-04		114018 XYLEM WATER SOLU			25.00	FREIGHT CHARGE	
	10/30/23	17-1	20221642-09		114018 XYLEM WATER SOLU			.04	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20221852-09		125067 FLORIDA PUMPING			17.25	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20231235-03		3571 T J COMMUNICATIO			105.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232391-01		114018 XYLEM WATER SOLU			19,539.75	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20232617-01		8444 BURCHFIELD ELECT			.00	ENCUMB CARRIED FORWARD	
	11/15/23	19-1		24001032			8,797.53		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		75.96	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		84.16	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		85.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	927 GRAINGER INC		87.59	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		98.44	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	119879 THOMAS ELECTRIC		202.48	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		204.75	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	2685 THE MARINE SUPPL		234.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		242.17	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115078 XYLEM DEWATERING		-2,186.91	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		3.59	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	118142 BUILDERS STAINLE		17.12	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	115854 PROCTOR ACE HARD		19.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		22.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		28.19	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		38.94	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		39.60	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	122343 TURNER ACE HARDW		48.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	1431 ST AUGUSTINE ELE		57.36	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	121186 HAGAN ACE HARDWA		58.53	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	108458 HARBOR FREIGHT T		101.93	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	102827 BARNEY'S PUMPS I		252.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	125067 FLORIDA PUMPING		260.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	927 GRAINGER INC		261.36	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	127663 STANDARD ELECTRI		365.57	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	927 GRAINGER INC		381.55	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55200										
					(cont'd)					
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				107,620.00			POSTED FROM BUDGET SYSTEM	
	10/16/23	17-1	20240323-02		109216 DETECTION INSTRU			23.61	FREIGHT CHARGE	
	10/20/23	17-1	20240490-01		4600 STRATE WELDING S			1,000.00	ACETYLENE, OXYGEN, AND AR	
	10/30/23	17-1	20230755-01		4600 STRATE WELDING S			.00	ENCUMB CARRIED FORWARD	
	11/15/23	19-1		24001032			8,205.66		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	117459 MACS INDUSTRIAL		93.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		178.91	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	927 GRAINGER INC		544.47	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117459 MACS INDUSTRIAL		1,241.81	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117459 MACS INDUSTRIAL		2,212.20	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		27.18	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	117459 MACS INDUSTRIAL		36.16	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	103328 AMAZON.COM		310.18	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			107,620.00	12,864.56	1,023.61		93,731.83
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				160,140.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20100761-01		1434 ST AUGUSTINE GAS			101.53	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20120435-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
	11/09/23	19-1		24000966			9,131.86		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			1,091.94		OCT 2023 NOPETRO	
	11/15/23	19-1		24001032			205.59		OCT 2023 SJUD INVENTORY	
TOTAL			GAS, OIL, AND LUBRICANTS			160,140.00	10,429.39	101.53		149,609.08
55202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				18,650.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001032			37.00		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	123602 TRACTOR SUPPLY C		86.95	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		8.72	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		159.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		159.79	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	00002187 THE HOME DEPOT		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			18,650.00	660.43	.00		17,989.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,800.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			9,000.00	UNIFORMS AND ACCESSORIES	
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			337.26	ENCUMB CARRIED FORWARD	
TOTAL	UNIFORMS				10,800.00	.00	9,337.26		1,462.74
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				43,700.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240200-01		126985 ITC LEARNING LLC			5,614.00	TRAINING COURSE LIFTSTATI	
10/24/23	17-1	20240502-01		122381 ADVANCED AUTOMAT			1,800.00	VFD TRAINING COURSE	
10/25/23	21-1	20240200-01	617324	126985 ITC LEARNING LLC		5,614.00	-5,614.00	TRAINING COURSE LIFTSTATI	
TOTAL	TRAINING				43,700.00	5,614.00	1,800.00		36,286.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,380.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,380.00	.00	.00		1,380.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				102,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		76		-12,000.00			10/06/23 BCC TRANSFER	
10/16/23	17-1	20240323-01		109216 DETECTION INSTRU			7,980.00	ACRLD1000 ACRULOG LONG DE	
TOTAL	EQUIPMENT				90,000.00	.00	7,980.00		82,020.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		76		-5,400.00			10/06/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,521,469.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
10/30/23	17-1	20230893-01		197 BOZARD FORD COMP			32,361.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-02		197 BOZARD FORD COMP			2,334.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-03		197 BOZARD FORD COMP			224.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-04		197 BOZARD FORD COMP			699.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-05		197 BOZARD FORD COMP			1,324.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-06		197 BOZARD FORD COMP			249.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-07		197 BOZARD FORD COMP			599.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-08		197 BOZARD FORD COMP			525.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-09		197 BOZARD FORD COMP			894.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-10		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-11		197 BOZARD FORD COMP			17,675.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230893-12		197 BOZARD FORD COMP			16.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			1,521,469.00	.00	56,944.00		1,464,525.00
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS &amp; LINE</b>					<b>6,202,213.00</b>	<b>243,751.26</b>	<b>115,854.24</b>		<b>5,842,607.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/23	17-1	20240201-01		122183 FERGUSON ENTERPR			24.00	FNWR1FFGAU 6 RR 1/8 FF 15	
10/11/23	17-1	20240201-02		122183 FERGUSON ENTERPR			1,170.00	RALPHAA490 4 WIDE RANGE R	
10/11/23	17-1	20240201-03		122183 FERGUSON ENTERPR			1,500.00	I461SW 2PC SC CI VLV BX 1	
10/11/23	17-1	20240201-04		122183 FERGUSON ENTERPR			872.00	FFC202690IP7I 6X2 IP DBL	
10/11/23	17-1	20240201-05		122183 FERGUSON ENTERPR			2,525.00	GAPV04517DN 4 CI FLG PLG	
10/11/23	17-1	20240207-01		122183 FERGUSON ENTERPR			940.00	.TTX305610000000 4 TX3 EX	
10/11/23	17-1	20240207-02		122183 FERGUSON ENTERPR			1,184.00	TTX307650000000 6 TX3 EXT	
10/11/23	17-1	20240207-03		122183 FERGUSON ENTERPR			1,380.00	TTX309840000000 8 TX3 EXT	
10/11/23	17-1	20240207-04		122183 FERGUSON ENTERPR			1,876.00	TTX312260000000 10 OS TX3	
10/11/23	17-1	20240207-05		122183 FERGUSON ENTERPR			2,484.00	TTX314450000000 12 OS TX3	
10/11/23	17-1	20240209-01		118226 HAWKINS INC			10,000.00	INDUSTRIAL CHEMICALS	
10/11/23	17-1	20240254-01		122183 FERGUSON ENTERPR			2,960.00	SP-TTX319200000000 16 OS	
10/11/23	17-1	20240254-02		122183 FERGUSON ENTERPR			3,750.00	K86056048816P 18 HYMAX RE	
10/11/23	17-1	20240257-01		122183 FERGUSON ENTERPR			5,180.00	SP-CAPONE30SANSEW 30 CAPO	
10/20/23	17-1	20240453-01		00001909 SENSUS USA INC			10,295.00	SM50535200001	
10/20/23	17-1	20240453-02		00001909 SENSUS USA INC			250,030.80	5396353752201MI	
10/20/23	17-1	20240453-03		00001909 SENSUS USA INC			18,071.04	H3X1XX1GX70X1SD	
10/20/23	17-1	20240453-04		00001909 SENSUS USA INC			9,531.27	F6XCXX2GXR0XXSD	
10/20/23	17-1	20240453-05		00001909 SENSUS USA INC			28,040.00	5396034600004	
10/20/23	17-1	20240458-01		122183 FERGUSON ENTERPR			140.00	CCSPRP 4 FT CS PROBE ROD	
10/20/23	17-1	20240458-02		122183 FERGUSON ENTERPR			98.00	MUL043158 6X4 PVC SWR GXG	
10/20/23	17-1	20240458-03		122183 FERGUSON ENTERPR			2,315.00	AFC2610DFFOL 10 FLG RW DI	
10/20/23	17-1	20240458-04		122183 FERGUSON ENTERPR			1,794.89	AFC2604DLAFTM 4 DI MJ RW	
10/20/23	17-1	20240458-05		122183 FERGUSON ENTERPR			2,775.00	AFC2606DLAFMM 6 DI MJ RW	
10/20/23	17-1	20240458-06		122183 FERGUSON ENTERPR			1,745.00	AFC2608DLAFTM 8 DI MJ RW	
10/20/23	17-1	20240458-07		122183 FERGUSON ENTERPR			320.00	IVBLIDS 5-1/4 CI VLV BX L	
10/20/23	17-1	20240461-01		122183 FERGUSON ENTERPR			2,195.00	SP-GACV08340S 8 FLG L&S C	
10/24/23	17-1	20240521-01		1431 ST AUGUSTINE ELE			3,049.98	1 0 0 2 9 6 6 F L O A T S	
10/24/23	17-1	20240525-01		122183 FERGUSON ENTERPR			8,300.00	AFC2502DLAFSS 2 DI THRD R	
10/24/23	17-1	20240529-01		115153 FORTILINE INC			20,600.00	5-1/4VO HYD 3'6" 6MJ O/L	
10/27/23	17-1	20240572-01		122183 FERGUSON ENTERPR			280.00	GBRNJP LF 1-1/2X4 BRS NIP	
10/27/23	17-1	20240572-02		122183 FERGUSON ENTERPR			1,020.00	GBRNK12 LF 2X12 BRS NIP G	
10/27/23	17-1	20240572-03		122183 FERGUSON ENTERPR			680.00	IBRLFTK LF 2 BRS TEE	
10/27/23	17-1	20240572-04		122183 FERGUSON ENTERPR			240.00	PP55308 36 90 DEG M/HOLE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
10/27/23	17-1	20240572-05		122183 FERGUSON ENTERPR			56.00	F100266 6 CLAY X 6 CI PVC	
10/27/23	17-1	20240572-06		122183 FERGUSON ENTERPR			340.00	GBRNKP LF 2X4 BRS NIP GBL	
10/27/23	17-1	20240572-07		122183 FERGUSON ENTERPR			240.00	GBRNKCL LF 2XCLOSE BRS NI	
10/27/23	17-1	20240572-08		122183 FERGUSON ENTERPR			80.00	GBRNGCL LF 1XCLOSE BRS NI	
10/27/23	17-1	20240572-09		122183 FERGUSON ENTERPR			528.00	PP54505 5 FT GATE VLV T H	
10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			15,000.00	UNIFORMS AND ACCESSORIES	
10/27/23	17-1	20240592-01		124646 VEGA AMERICAS, I			47,710.00	VEGABAR 82	
10/27/23	17-1	20240597-01		5935 POWER & PUMPS IN			782.65	MPEL008-120-11SP 120V DUP	
10/27/23	17-1	20240597-02		5935 POWER & PUMPS IN			2,757.45	DYNASLA-230-ALA SLA-230-A	
10/30/23	17-1	20200006-01		108335 STATE CHEMICAL S			7,547.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220496-01		107151 CORE & MAIN LP			19,373.54	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220501-01		122183 FERGUSON ENTERPR			5,414.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220558-01		122183 FERGUSON ENTERPR			2,125.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220558-03		122183 FERGUSON ENTERPR			.02	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221207-01		115153 FORTILINE INC			2,068.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222015-01		1431 ST AUGUSTINE ELE			.02	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222197-02		117459 MACS INDUSTRIAL			155.16	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222197-03		117459 MACS INDUSTRIAL			341.76	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222197-04		117459 MACS INDUSTRIAL			852.78	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222197-05		117459 MACS INDUSTRIAL			177.48	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222197-06		117459 MACS INDUSTRIAL			581.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222211-01		107151 CORE & MAIN LP			3,264.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222211-02		107151 CORE & MAIN LP			3,622.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222859-01		1431 ST AUGUSTINE ELE			3,267.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222880-01		122183 FERGUSON ENTERPR			36.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222880-04		122183 FERGUSON ENTERPR			2.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222889-06		122183 FERGUSON ENTERPR			596.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222897-01		1431 ST AUGUSTINE ELE			3,245.76	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222927-02		122183 FERGUSON ENTERPR			270.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222952-04		122183 FERGUSON ENTERPR			188.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230451-07		122183 FERGUSON ENTERPR			156.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230451-14		122183 FERGUSON ENTERPR			33.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230584-01		118226 HAWKINS INC			16,888.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230589-01		122183 FERGUSON ENTERPR			2,341.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230589-02		122183 FERGUSON ENTERPR			30.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230589-03		122183 FERGUSON ENTERPR			854.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230589-04		122183 FERGUSON ENTERPR			702.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230589-05		122183 FERGUSON ENTERPR			1,870.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230589-06		122183 FERGUSON ENTERPR			825.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
10/30/23	17-1	20230589-07		122183 FERGUSON ENTERPR			60.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			7,754.57	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230726-02		107151 CORE & MAIN LP			1,552.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230776-08		00001909 SENSUS USA INC			170,586.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230869-04		122183 FERGUSON ENTERPR			1,786.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230915-02		122183 FERGUSON ENTERPR			156.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230915-11		122183 FERGUSON ENTERPR			249.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231458-02		107151 CORE & MAIN LP			18,625.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231458-03		107151 CORE & MAIN LP			38,763.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231458-04		107151 CORE & MAIN LP			161,850.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231458-05		107151 CORE & MAIN LP			4,080.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231465-01		104728 MSC INDUSTRIAL S			1,253.76	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231465-02		104728 MSC INDUSTRIAL S			758.16	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231471-02		107151 CORE & MAIN LP			1,522.08	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231533-01		126903 GENERAL CONTROL			78,904.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231723-01		5917 BRENNTAG MID-SOU			6,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231797-09		122183 FERGUSON ENTERPR			180.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231886-02		122183 FERGUSON ENTERPR			2.65	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231921-01		1431 ST AUGUSTINE ELE			1,147.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231921-02		1431 ST AUGUSTINE ELE			193.03	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231981-06		122183 FERGUSON ENTERPR			37.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232044-01		113441 BIOREM ENVIRONME			1,650.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232044-99		113441 BIOREM ENVIRONME			526.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232045-01		122183 FERGUSON ENTERPR			5.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-01		00001909 SENSUS USA INC			10,295.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-03		00001909 SENSUS USA INC			85,293.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-04		00001909 SENSUS USA INC			105,753.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-06		00001909 SENSUS USA INC			15,384.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-07		00001909 SENSUS USA INC			5,722.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-08		00001909 SENSUS USA INC			12,989.55	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-09		00001909 SENSUS USA INC			8,726.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-10		00001909 SENSUS USA INC			6,062.88	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-11		00001909 SENSUS USA INC			5,236.11	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-12		00001909 SENSUS USA INC			13,409.78	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-13		00001909 SENSUS USA INC			3,575.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-14		00001909 SENSUS USA INC			5,777.70	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-15		00001909 SENSUS USA INC			12,808.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232079-16		00001909 SENSUS USA INC			12,447.35	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232105-01		122183 FERGUSON ENTERPR			39.75	ENCUMB CARRIED FORWARD	

\* 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)						
10/30/23	17-1	20232109-02		107151 CORE & MAIN LP			22,290.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232109-03		107151 CORE & MAIN LP			81,225.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232109-04		107151 CORE & MAIN LP			129,480.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232109-05		107151 CORE & MAIN LP			4,050.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-01		115153 FORTILINE INC			5,944.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-02		115153 FORTILINE INC			2,548.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-04		115153 FORTILINE INC			876.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-09		115153 FORTILINE INC			1,881.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-12		115153 FORTILINE INC			7,314.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-15		115153 FORTILINE INC			3,726.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-17		115153 FORTILINE INC			751.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-21		115153 FORTILINE INC			5,108.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-28		115153 FORTILINE INC			7,164.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-30		115153 FORTILINE INC			6,537.29	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-31		115153 FORTILINE INC			4,828.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-33		115153 FORTILINE INC			5,992.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-34		115153 FORTILINE INC			4,107.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-36		115153 FORTILINE INC			2,916.45	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-38		115153 FORTILINE INC			7,517.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-43		115153 FORTILINE INC			2,257.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232126-45		115153 FORTILINE INC			1,702.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232189-04		122183 FERGUSON ENTERPR			3,276.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232263-08		122183 FERGUSON ENTERPR			5.83	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232386-01		124646 VEGA AMERICAS, I			9,084.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232583-07		122183 FERGUSON ENTERPR			2,400.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232682-01		122183 FERGUSON ENTERPR			565.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232682-02		122183 FERGUSON ENTERPR			184.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232682-07		122183 FERGUSON ENTERPR			1,380.00	ENCUMB CARRIED FORWARD	
11/02/23	21-1	20240521-01	V76326	1431 ST AUGUSTINE ELE		3,049.98	-3,049.98	FLOAT SWITCH	
11/15/23	19-1		24001032			-231,429.17		OCT 2023 SJUD INVENTORY	
11/17/23	21-1		618068	122183 FERGUSON ENTERPR		368.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		-202.16	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	104728 MSC INDUSTRIAL S		51.04	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		53.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		70.65	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		98.10	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108511 HARRINGTON INDUS		111.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	104728 MSC INDUSTRIAL S		151.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		168.19	.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)						
11/17/23	21-1		618068	00002187 THE HOME DEPOT		209.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		209.90	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	104728 MSC INDUSTRIAL S		875.06	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	114398 SILMAR ELECTRONI		905.76	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		970.80	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	117459 MACS INDUSTRIAL		1,142.58	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	4786 FLORIDA JANITOR		1,160.62	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	108335 STATE CHEMICAL S		1,204.50	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107277 KIMBALL-MIDWEST		2,061.76	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107277 KIMBALL-MIDWEST		2,711.52	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002187 THE HOME DEPOT		487.14	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107277 KIMBALL-MIDWEST		773.28	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	107277 KIMBALL-MIDWEST		773.28	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	-214,021.89	1,665,418.73		-1,451,396.84
55900		DEPRECIATION EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,253,054.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL DEP			1,687,754.50		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			20,253,054.00	1,687,754.50	.00		18,565,299.50
55901		LEASE ASSET AMORTIZATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE ASSET AMORTIZATION			.00	.00	.00		.00
55902		SBITA ASSET AMORTIZATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SBITA ASSET AMORTIZATION			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVANCE TO FUNDS			.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
59301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,039.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,039.00	.00	.00		4,039.00
59906					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>20,257,093.00</b>	<b>1,473,732.61</b>	<b>1,665,418.73</b>		<b>17,117,941.66</b>

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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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,457,788.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,457,788.00	.00	.00		5,457,788.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,630,939.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,630,939.00	.00	.00		15,630,939.00
59924					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
59927									
10/02/23	11-1				14,348,847.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		107		6,400,000.00			10/18/23 BCC TRANSFER	
TOTAL					20,748,847.00	.00	.00		20,748,847.00
59933									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,365,633.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,365,633.00	.00	.00		2,365,633.00
59934									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59935									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,744,926.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,744,926.00	.00	.00		3,744,926.00
59941									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,628,352.00			POSTED FROM BUDGET SYSTEM	
10/23/23	25-1		106		3,000,000.00			10/18/23 BCC TRANSFER	
TOTAL					13,628,352.00	.00	.00		13,628,352.00
59943									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>61,576,485.00</b>	<b>.00</b>	<b>.00</b>		<b>61,576,485.00</b>

\* 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: 881  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				148,457.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				148,457.00	.00	.00		148,457.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				35,682.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			2,973.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,682.00	2,973.50	.00		32,708.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550140</b>					<b>184,139.00</b>	<b>2,973.50</b>	<b>.00</b>		<b>181,165.50</b>

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

PAGE NUMBER: 882  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				365,718.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				365,718.00	.00	.00		365,718.00
57200									
	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				91,952.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			7,662.67		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	7,662.67	.00		84,289.33
57203									
	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL	DEPARTMENT - SRF LOAN DW550130				457,670.00	7,662.67	.00		450,007.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,724,492.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20212621-01		103289 KIMLEY-HORN AND			10,581.91	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221050-02		120422 WHARTON-SMITH IN			60,961.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221050-03		120422 WHARTON-SMITH IN			426.71	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221050-04		120422 WHARTON-SMITH IN			693.54	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221050-05		120422 WHARTON-SMITH IN			3,912.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230446-01		126490 CHA CONSULTING,			67,221.14	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230447-01		126490 CHA CONSULTING,			62,679.66	ENCUMB CARRIED FORWARD	
TOTAL					2,724,492.00	.00	206,477.20		2,518,014.80
59910					.00	.00	.00	BEGINNING BALANCE	
10/30/23	17-1	20221050-07		120422 WHARTON-SMITH IN			6,217.79	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	6,217.79		-6,217.79
<b>TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS</b>					<b>2,724,492.00</b>	<b>.00</b>	<b>212,694.99</b>		<b>2,511,797.01</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1							POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240445-01		102722 T B LANDMARK CON	47,898,425.00		2,294,318.00	2209 RM AND FM	
10/23/23	25-1		106		-2,500,000.00			10/18/23 BCC TRANSFER	
10/23/23	25-1		106		-500,000.00			10/18/23 BCC TRANSFER	
10/30/23	17-1	20180610-01		5282 CDM SMITH INC		.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20210324-01		117132 JACOBS ENGINEERI		20,831.89		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212170-01		1411 RING POWER CORP		2,915.12		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212507-01		10230 PARTRIDGE WELL D		13,118.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221456-01		118085 SGS CONTRACTING		155,226.44		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222678-01		7673 DIMARE CONSTRUCT		253,559.41		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222798-01		117132 JACOBS ENGINEERI		132,265.37		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230448-01		122176 WGI, INC		30,776.80		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230461-01		5282 CDM SMITH INC		30,904.50		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-01		1411 RING POWER CORP		82,794.60		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-02		1411 RING POWER CORP		35,157.60		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-03		1411 RING POWER CORP		14,877.95		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-04		1411 RING POWER CORP		40,978.25		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-05		1411 RING POWER CORP		4,227.50		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-06		1411 RING POWER CORP		6,460.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-07		1411 RING POWER CORP		4,397.55		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-08		1411 RING POWER CORP		1,697.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230546-09		1411 RING POWER CORP		4,845.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230555-01		126537 JACOBS PROJECT M		.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230950-01		00000838 HUDSON PUMP & EQ		381,876.00		ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230990-15		122183 FERGUSON ENTERPR		12,138.00		ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
				(cont'd)					
10/30/23	17-1	20230990-16		122183 FERGUSON ENTERPR			5,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230990-17		122183 FERGUSON ENTERPR			1,304.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230990-19		122183 FERGUSON ENTERPR			8,748.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230990-20		122183 FERGUSON ENTERPR			1,766.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230990-23		122183 FERGUSON ENTERPR			3,324.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230990-24		122183 FERGUSON ENTERPR			1,258.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230990-25		122183 FERGUSON ENTERPR			243.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231136-01		119029 MOTT MACDONALD F			252,706.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231352-01		12841 DRMP, INC.			3,845.29	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231431-01		8081 COGBURN BROS INC			869,731.54	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231438-01		106670 PRECON CORPORATI			418,966.29	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231817-01		14987 LAMPE ROY & ASSO			10,035.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232063-01		113803 PETTICOAT-SCHMIT			1,994,186.55	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232101-01		120602 ECS FLORIDA LLC			2,616.24	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232458-01		15406 BRADSHAW-NILES &			900.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232606-01		9972 ENGLAND, THIMS &			269,140.00	ENCUMB CARRIED FORWARD	
10/31/23	18-1	20230448-01		122176 WGI, INC			-30,776.80	CHANGE ORDER - 3	
10/31/23	18-1	20231352-01		12841 DRMP, INC.			-3,845.29	CHANGE ORDER - 1	
10/31/23	18-1	20231817-01		14987 LAMPE ROY & ASSO			-10,035.00	CHANGE ORDER - 2	
10/31/23	18-1	20232101-01		120602 ECS FLORIDA LLC			-2,616.24	CHANGE ORDER - 1	
11/17/23	21-1		618068	121491 FS.COM INC		105.40	.00	CREATED AT PCARD IMPORT	
03/08/24	19-1		24003212			-21,470.00		REVERSING JE24003211	
03/08/24	19-1		24003212			21,470.00		REVERSING JE24003211	
TOTAL		SYSTEM IMPROVEMENTS			44,898,425.00	105.40	7,319,861.56		37,578,458.04
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/31/23	11-1				.00				
10/31/23	17-1	20230555-05		126537 JACOBS PROJECT M			.00	RETAINAGE EXPENSE TO CORR	
12/01/23	19-1		24001348			184,933.02		REVERSING JE24001347	
12/01/23	20-1	20230555-05	231128-B	126537 JACOBS PROJECT M		-184,933.02	184,933.02	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	.00	184,933.02		-184,933.02
TOTAL		DEPARTMENT - UNIT CNCTN FEE CAPTL	PRO		44,898,425.00	105.40	7,504,794.58		37,393,525.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				125,745.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,488.64		PAYROLL CHARGES	
10/19/23	22-1					4,833.21		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,488.64		BCC EOY'23 SAL ACCRL	
TOTAL					125,745.00	4,833.21	.00		120,911.79
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,623.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					339.05		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					365.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-274.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-64.26		BCC EOY'23 BENEFIT ACCRL	
TOTAL					9,623.00	365.41	.00		9,257.59
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,316.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					609.11		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					655.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-609.11		BCC EOY'23 BENEFIT ACCRL	
TOTAL					17,316.00	655.86	.00		16,660.14
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				26,952.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1,009.84		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,120.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL		LIFE & HEALTH INSURANCE			26,952.00	1,122.92	.00		25,829.08
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,529.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					68.28		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					62.93		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-68.28		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			1,529.00	62.93	.00		1,466.07
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240581-01		00002276 ADVANCED ENVIRON			3,500.00	LABORATORY ANALYSIS SERVI	
TOTAL		PROFESSIONAL FEES			18,000.00	.00	3,500.00		14,500.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				58.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTUAL SERVICES			58.00	.00	.00		58.00

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54000					(cont'd)					
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,120.00	.00	.00		2,120.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				577.00			POSTED FROM BUDGET SYSTEM	
TOTAL						577.00	.00	.00		577.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,352.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,352.00	.00	.00		1,352.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						500.00	.00	.00		500.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	.00	.00		1,000.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,025.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,025.00	.00	.00		1,025.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						400.00	.00	.00		400.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					(cont'd)					
55103						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL						250.00	.00	.00		250.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001032			57.30		OCT 2023 SJUD INVENTORY	
TOTAL						2,700.00	57.30	.00		2,642.70
55201						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,871.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	19-1		24000968			143.19		OCT 2023 NOPETRO	
TOTAL						1,871.00	143.19	.00		1,727.81
55202						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,650.00	.00	.00		1,650.00
55214						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				415.00			POSTED FROM BUDGET SYSTEM	
	10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			400.00	UNIFORMS AND ACCESSORIES	
	10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			252.10	ENCUMB CARRIED FORWARD	
TOTAL						415.00	.00	652.10		-237.10
55401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						500.00	.00	.00		500.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL						60.00	.00	.00		60.00
56400						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					213,643.00	7,240.82	4,152.10		202,250.08

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				412,283.00			POSTED FROM BUDGET SYSTEM	
TOTAL					412,283.00	.00	.00		412,283.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				130,466.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			10,872.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	10,872.17	.00		119,593.83
<b>TOTAL DEPARTMENT - 2011 SRL DEBT SVC</b>					<b>542,749.00</b>	<b>10,872.17</b>	<b>.00</b>		<b>531,876.83</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302						.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,278,136.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20211081-01		116279 CONSTANTINE ENGI			23,727.64	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211134-01		116279 CONSTANTINE ENGI			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211655-01		116279 CONSTANTINE ENGI			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222399-08		113803 PETTICOAT-SCHMIT			73,578.38	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222400-01		120422 WHARTON-SMITH IN			354,814.33	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222400-03		120422 WHARTON-SMITH IN			31,041.82	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222795-01		119029 MOTT MACDONALD F			54,796.39	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222796-01		119029 MOTT MACDONALD F			55,373.32	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230063-01		100556 ARDURRA GROUP, I			94,032.81	ENCUMB CARRIED FORWARD	
11/02/23	21-1	20222400-01	V76345	120422 WHARTON-SMITH IN		99,750.00	-99,750.00	9/1/23-10/31/23	
TOTAL			SYSTEM IMPROVEMENTS		1,278,136.00	99,750.00	587,614.69		590,771.31
59910						.00	.00	BEGINNING BALANCE	
10/31/23	11-1					.00			
10/31/23	17-1	20222400-07		120422 WHARTON-SMITH IN			.00	RETAINAGE EXPENSE TO CORR	
11/02/23	21-1	20222400-07	V76345	120422 WHARTON-SMITH IN		5,250.00	.00	RETAINAGE EXPENSE TO CORR	
12/01/23	19-1		24001346			17,266.78		REVERSING JE24001345	
12/01/23	19-1		24001344			64,100.59		REVERSING JE24001343	
12/01/23	20-1	20212685-07	231130-A	124760 WILLIAMS INDUSTR		-64,100.59	64,100.59	MOVE RETAINAGE TO 4488	
12/01/23	20-1	20222399-10	231128-A	113803 PETTICOAT-SCHMIT		-17,266.78	17,266.78	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	5,250.00	81,367.37		-86,617.37
TOTAL			DEPARTMENT - SRL GRANT PROJECT		1,278,136.00	105,000.00	668,982.06		504,153.94

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				161,708.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20212349-01		117583 AXIM GEOSPATIAL,			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222209-01		118238 TIMMONS GROUP IN			4,939.31	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222783-01		117583 AXIM GEOSPATIAL,			12,600.04	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222784-01		12917 JONES EDMUNDS &			49,226.54	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222860-01		118238 TIMMONS GROUP IN			2,376.32	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230077-02		111847 BLACK & VEATCH C			3,172.31	ENCUMB CARRIED FORWARD	
TOTAL					161,708.00	.00	72,314.52		89,393.48
53180					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,637,094.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240443-01		119029 MOTT MACDONALD F			370,282.00	NE MASTER PLAN	
10/30/23	17-1	20211574-01		119029 MOTT MACDONALD F			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211574-01		119029 MOTT MACDONALD F			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211574-01		119029 MOTT MACDONALD F			19,160.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212091-01		116279 CONSTANTINE ENGI			19,229.70	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212720-01		5282 CDM SMITH INC			2,893.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212768-01		2995 ENGINEERING TECH			3.09	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221109-01		116279 CONSTANTINE ENGI			4,505.31	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221160-01		117132 JACOBS ENGINEERI			102,990.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222350-01		12917 JONES EDMUNDS &			31,910.02	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222474-01		100556 ARDURRA GROUP, I			17,017.42	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222474-02		100556 ARDURRA GROUP, I			22,173.76	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222653-01		119029 MOTT MACDONALD F			284,050.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222861-01		2995 ENGINEERING TECH			14,991.90	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231840-01		5282 CDM SMITH INC			185,705.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232009-01		126166 CAROLLO ENGINEER			159,774.46	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232654-01		12917 JONES EDMUNDS &			207,372.00	ENCUMB CARRIED FORWARD	
11/02/23	21-1	20222350-01	V76307	12917 JONES EDMUNDS &		6,898.90	-6,898.90	8/21/23-9/30/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
11/02/23	21-1	20232009-01	617496	126166 CAROLLO ENGINEER		32,109.81	-32,109.81	9/23 HASTINGS MSTR PL	
TOTAL				ENGINEERING SERVICES	1,637,094.00	39,008.71	1,403,049.95		195,035.34
54603									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55102									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/30/23	17-1	20212349-01		117583 AXIM GEOSPATIAL,	7,304.00		1,200.03	POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230427-02		124889 TRIMBLE INC			1,035.00	ENCUMB CARRIED FORWARD	
TOTAL				SOFTWARE	7,304.00	.00	2,235.03	ENCUMB CARRIED FORWARD	5,068.97
55103									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55306									
TOTAL				OTHER GRANT EXPNDTR	.00	.00	.00	BEGINNING BALANCE	.00
56100									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	141,164.00	.00	.00	POSTED FROM BUDGET SYSTEM	141,164.00
56170									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56171				(cont'd)						
56171	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56300	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56302	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1	20240198-01		12917 JONES EDMUNDS &	68,885,820.00			POSTED FROM BUDGET SYSTEM	
	10/11/23	17-1	20240199-01		12917 JONES EDMUNDS &		127,372.00		PLAYERS CLUB OUTFALL DESI	
	10/20/23	17-1	20240444-01		116350 COMPLETE SERVICE		231,915.55		OUTLET MALL DESIGN	
	10/20/23	17-1	20240449-01		126238 ROLLE LLC		44,076.46		TR46 WELL	
	10/20/23	17-1	20240451-01		114018 XYLEM WATER SOLU		9,850.00		HASTINGS FIRE DEPARTMENT	
	10/20/23	17-1	20240451-02		114018 XYLEM WATER SOLU		14,510.00		-----FLYGT MODEL NP-3127	
	10/20/23	17-1	20240451-03		114018 XYLEM WATER SOLU		429.00		-----FLUSH VALVE REPAIR	
	10/20/23	17-1	20240452-01		114018 XYLEM WATER SOLU		140.00		-----FLUSH VALVE INSTALL	
	10/23/23	25-1		107		-5,000,000.00			10/18/23 BCC TRANSFER	
	10/23/23	25-1		107		-1,000,000.00			10/18/23 BCC TRANSFER	
	10/23/23	25-1		107		-200,000.00			10/18/23 BCC TRANSFER	
	10/23/23	25-1		107		-200,000.00			10/18/23 BCC TRANSFER	
	10/27/23	17-1	20240590-01		120764 JOHNSTONE SUPPLY		9,734.79		W72AC-C00XXXX3E 6TON WALL	
	10/27/23	17-1	20240590-02		120764 JOHNSTONE SUPPLY		225.00		FREIGHT CHARGE	
	10/27/23	17-1	20240594-01		112160 SIEMENS INDUSTRY		6,115.50		7ME6520-5KJ12-2AA2-Z+N02	
	10/27/23	17-1	20240594-02		112160 SIEMENS INDUSTRY		927.00		GROUND RINGS FOR SIZE 14	
	10/27/23	17-1	20240594-03		112160 SIEMENS INDUSTRY		45.00		TERMINAL BLOCKS FOR MAG 3	
	10/27/23	17-1	20240594-04		112160 SIEMENS INDUSTRY		425.25		GWK:PI-EXWARR-05 - 5 YEAR	
	10/27/23	17-1	20240594-05		112160 SIEMENS INDUSTRY		751.28		A6X30111892 - EXPEDITE FE	
	10/30/23	17-1	20180610-01		5282 CDM SMITH INC		.00		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20180610-01		5282 CDM SMITH INC		.00		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20180610-01		5282 CDM SMITH INC		4,614.21		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20201952-01		116279 CONSTANTINE ENGI		12,232.34		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20201952-01		116279 CONSTANTINE ENGI		.00		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20210323-01		5282 CDM SMITH INC		5,815.00		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20211080-01		5282 CDM SMITH INC		11,322.75		ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20211134-01		116279 CONSTANTINE ENGI		7,393.12		ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/30/23	17-1	20211655-01		116279 CONSTANTINE ENGI			30,700.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211820-01		4440 BURNEY'S SEPTIC			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211820-01		4440 BURNEY'S SEPTIC			12,600.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211867-01		118085 SGS CONTRACTING			6,324.51	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20211867-01		118085 SGS CONTRACTING			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212171-01		1411 RING POWER CORP			3,700.75	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212381-01		116279 CONSTANTINE ENGI			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212381-01		116279 CONSTANTINE ENGI			11,653.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212487-05		122829 UTILITY SERVICES			2,550.75	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212487-07		122829 UTILITY SERVICES			240.16	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212487-08		122829 UTILITY SERVICES			522.88	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212487-09		122829 UTILITY SERVICES			478.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212487-11		122829 UTILITY SERVICES			7,262.94	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212487-12		122829 UTILITY SERVICES			20.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212487-13		122829 UTILITY SERVICES			38.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212507-01		10230 PARTRIDGE WELL D			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212682-01		10230 PARTRIDGE WELL D			33,700.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212685-02		124760 WILLIAMSIndustr			58,238.87	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20212685-03		124760 WILLIAMSIndustr			6,016.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220140-01		102722 T B LANDMARK CON			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220140-01		102722 T B LANDMARK CON			4,900.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20220818-01		108831 MATTHEWS DESIGN			8,185.07	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221020-01		104343 ETM SURVEYING &			2,800.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221050-06		120422 WHARTON-SMITH IN			1,364.15	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221050-10		120422 WHARTON-SMITH IN			82,713.46	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221123-02		108082 WORLD ELECTRIC S			13,864.62	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221148-01		108049 FLORIDA ROADS CO			6,840.15	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221444-01		1411 RING POWER CORP			85,120.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221444-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221453-01		100830 PBM CONSTRUCTORS			69,268.44	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221454-01		12841 DRMP, INC.			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221454-01		12841 DRMP, INC.			22,061.69	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221577-01		109779 THOMPSON WELL AN			3,012.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221578-01		119172 TERRACON CONSULT			8,765.72	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221762-05		114018 XYLEM WATER SOLU			1,860.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221906-01		8444 BURCHFIELD ELECT			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221906-01		8444 BURCHFIELD ELECT			78,125.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20221906-01		8444 BURCHFIELD ELECT			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222249-01		2772 PROSSER INC			8,466.60	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/30/23	17-1	20222277-01		119029 MOTT MACDONALD F			14,463.75	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222277-01		119029 MOTT MACDONALD F			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222352-01		119029 MOTT MACDONALD F			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222355-01		118085 SGS CONTRACTING			719,820.96	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222377-01		117132 JACOBS ENGINEERI			51,567.61	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222378-01		103289 KIMLEY-HORN AND			46,894.17	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222384-06		107151 CORE & MAIN LP			1,248.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222399-02		113803 PETTICOAT-SCHMIT			58,366.33	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222399-07		113803 PETTICOAT-SCHMIT			23,682.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222399-09		113803 PETTICOAT-SCHMIT			14,142.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222400-02		120422 WHARTON-SMITH IN			11,180.60	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222414-02		1411 RING POWER CORP			34,119.25	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222414-05		1411 RING POWER CORP			6,460.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222444-01		1431 ST AUGUSTINE ELE			4,972.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222445-01		126189 CONCRETE STONEMA			15,300.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222473-01		5282 CDM SMITH INC			10,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222475-01		100556 ARDURRA GROUP, I			36,701.01	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222475-01		100556 ARDURRA GROUP, I			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222681-07		1411 RING POWER CORP			300.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222689-01		5282 CDM SMITH INC			7,703.51	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222782-01		102722 T B LANDMARK CON			547,277.36	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222785-01		12917 JONES EDMUNDS &			69,493.03	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222797-01		116082 US SUBMURGENT TE			26,563.45	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222798-01		117132 JACOBS ENGINEERI			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222924-01		2995 ENGINEERING TECH			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20222924-01		2995 ENGINEERING TECH			2,953.27	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230073-01		2995 ENGINEERING TECH			162.17	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230077-01		111847 BLACK & VEATCH C			35,043.13	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230424-01		119029 MOTT MACDONALD F			18,216.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230448-01		122176 WGI, INC			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230533-01		2995 ENGINEERING TECH			22,174.99	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230874-01		102722 T B LANDMARK CON			2,500.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230983-01		1411 RING POWER CORP			98,435.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230983-02		1411 RING POWER CORP			31,065.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230983-03		1411 RING POWER CORP			48,554.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230983-04		1411 RING POWER CORP			18,715.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230983-05		1411 RING POWER CORP			41,515.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230983-06		1411 RING POWER CORP			26,790.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230983-07		1411 RING POWER CORP			87,495.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/30/23	17-1	20232387-06		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232387-07		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232387-07		1411 RING POWER CORP			5,035.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232389-01		126490 CHA CONSULTING,			74,193.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232415-01		102722 T B LANDMARK CON			16,660.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232425-01		118085 SGS CONTRACTING			6,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232430-01		114018 XYLEM WATER SOLU			117,769.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232431-01		8081 COGBURN BROS INC			13,243.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232434-01		114018 XYLEM WATER SOLU			9,214.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232459-01		119029 MOTT MACDONALD F			460,382.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-01		126010 OFFICE ENVIRONME			1,707.84	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-02		126010 OFFICE ENVIRONME			1,456.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-03		126010 OFFICE ENVIRONME			1,706.04	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-04		126010 OFFICE ENVIRONME			852.75	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-05		126010 OFFICE ENVIRONME			1,692.52	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-06		126010 OFFICE ENVIRONME			4,713.11	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-07		126010 OFFICE ENVIRONME			45.85	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-08		126010 OFFICE ENVIRONME			115.09	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-09		126010 OFFICE ENVIRONME			54.96	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-10		126010 OFFICE ENVIRONME			864.84	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-11		126010 OFFICE ENVIRONME			810.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-12		126010 OFFICE ENVIRONME			227.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-13		126010 OFFICE ENVIRONME			281.02	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-14		126010 OFFICE ENVIRONME			757.62	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-15		126010 OFFICE ENVIRONME			365.49	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-16		126010 OFFICE ENVIRONME			421.20	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-17		126010 OFFICE ENVIRONME			366.55	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-18		126010 OFFICE ENVIRONME			21.66	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-19		126010 OFFICE ENVIRONME			304.69	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-21		126010 OFFICE ENVIRONME			674.46	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-22		126010 OFFICE ENVIRONME			152.34	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-23		126010 OFFICE ENVIRONME			23.19	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-24		126010 OFFICE ENVIRONME			21.66	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-25		126010 OFFICE ENVIRONME			1,095.79	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-26		126010 OFFICE ENVIRONME			1,630.80	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-28		126010 OFFICE ENVIRONME			3,600.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232460-29		126010 OFFICE ENVIRONME			300.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232466-01		127355 WASTERWATER ACQU			40,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232466-02		127355 WASTERWATER ACQU			10,000.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
56302		SYSTEM IMPROVEMENTS	(cont'd)							
10/30/23	17-1	20232484-01		114018 XYLEM WATER SOLU			25,379.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232486-01		114018 XYLEM WATER SOLU			8,520.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232503-01		8081 COGBURN BROS INC			8,800.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232504-01		8081 COGBURN BROS INC			13,243.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232505-01		108011 G&H UNDERGROUND			25,709.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232507-01		119029 MOTT MACDONALD F			332,653.53	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232508-01		118085 SGS CONTRACTING			230,531.88	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232516-01		114018 XYLEM WATER SOLU			12,946.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232521-01		122176 WGI, INC			258,300.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232522-01		116522 FISHER-KOPPENHAF			76,703.44	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232523-01		102827 BARNEY'S PUMPS I			27,000.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232554-01		5282 CDM SMITH INC			219,915.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232562-01		116350 COMPLETE SERVICE			59,064.85	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232573-01		119129 VEOLIA WATER TEC			204,789.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232616-01		2687 CARTER & VERPLAN			7,650.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232617-01		8444 BURCHFIELD ELECT			12,800.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232650-01		102722 T B LANDMARK CON			7,703.25	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232651-01		102722 T B LANDMARK CON			20,705.99	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232653-01		108011 G&H UNDERGROUND			77,749.06	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232657-01		116285 EVOQUA WATER TEC			75.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232657-02		116285 EVOQUA WATER TEC			1,320.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232657-03		116285 EVOQUA WATER TEC			29.99	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232661-01		116170 TRINOVA INC			1,819.14	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232661-02		116170 TRINOVA INC			719.22	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232661-03		116170 TRINOVA INC			45.22	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232661-04		116170 TRINOVA INC			288.36	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232661-05		116170 TRINOVA INC			70.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232662-01		116170 TRINOVA INC			275.44	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232662-02		116170 TRINOVA INC			183.35	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232662-03		116170 TRINOVA INC			479.48	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232662-04		116170 TRINOVA INC			70.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232662-05		116170 TRINOVA INC			288.36	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232663-01		116170 TRINOVA INC			413.16	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232663-02		116170 TRINOVA INC			719.22	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232663-03		116170 TRINOVA INC			288.36	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232663-04		116170 TRINOVA INC			70.00	ENCUMB CARRIED FORWARD		
10/30/23	17-1	20232664-01		114018 XYLEM WATER SOLU			4,653.00	ENCUMB CARRIED FORWARD		
10/31/23	18-1	20230448-01		122176 WGI, INC			30,776.80	CHANGE ORDER - 3		
10/31/23	18-1	20231352-01		12841 DRMP, INC.			3,845.29	CHANGE ORDER - 1		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
										(cont'd)
	10/31/23	18-1	20231817-01		14987 LAMPE ROY & ASSO			10,035.00	CHANGE ORDER - 2	
	10/31/23	18-1	20232101-01		120602 ECS FLORIDA LLC			2,616.24	CHANGE ORDER - 1	
	11/02/23	21-1	20180610-01	V76288	5282 CDM SMITH INC		552.75	-552.75	7/23-9/16 SUPPORT SVC	
	11/02/23	21-1	20222475-01	617481	100556 ARDURRA GROUP, I		4,154.40	-4,154.40	9/23 AI WWTF	
	11/02/23	21-1	20232010-01	617481	100556 ARDURRA GROUP, I		36,630.01	-36,630.01	9/23 N BCH UTILITIES	
	11/02/23	21-1	20232554-01	V76288	5282 CDM SMITH INC		33,000.00	-33,000.00	NW WRF FILTER DESIGN	
	11/02/23	21-1	20232651-01	V76336	102722 T B LANDMARK CON		20,705.99	-20,705.99	365 SUNSET BLVD 2 INCH SE	
	11/15/23	19-1		24001032			26,724.66		OCT 2023 SJUD INVENTORY	
	11/15/23	19-1		24001032			2,459.45		OCT 2023 SJUD INVENTORY	
	11/15/23	19-1		24001032			110,849.88		OCT 2023 SJUD INVENTORY	
	11/15/23	19-1		24001032			36,872.03		OCT 2023 SJUD INVENTORY	
	11/15/23	19-1		24001032			14.52		OCT 2023 SJUD INVENTORY	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		186.78	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	11925 (CED)CONSOLIDATE		50.36	.00	CREATED AT PCARD IMPORT	
TOTAL						62,485,820.00	272,200.83	8,150,152.00		54,063,467.17
56400										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56403										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/23	17-1	20230427-01		124889 TRIMBLE INC			3,870.98	ENCUMB CARRIED FORWARD	
	11/02/23	21-1	20230427-01	617605	124889 TRIMBLE INC		800.00	-800.00	57506 REMOTE WEB TRNG	
TOTAL						.00	800.00	3,070.98		-3,870.98
56405										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56440										
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59910										
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100									
10/02/23									
TOTAL									
57200									
10/02/23									
10/25/23									
TOTAL									
57301									
10/02/23									
TOTAL									
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>45,122.00</b>	<b>291.42</b>	<b>.00</b>		<b>44,830.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				316,435.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,707.84		PAYROLL CHARGES	
10/19/23	22-1					5,083.99		PAYROLL CHARGES	
10/20/23	19-1		24000496			-4,707.84		BCC EOY'23 SAL ACCRL	
TOTAL					316,435.00	5,083.99	.00		311,351.01
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,360.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					66.08		PAYROLL CHARGES	
10/19/23	22-1					647.84		PAYROLL CHARGES	
10/20/23	19-1		24000496			-66.08		BCC EOY'23 SAL ACCRL	
TOTAL					9,360.00	647.84	.00		8,712.16
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,000.00	.00	.00		18,000.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,400.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					350.00		PAYROLL CHARGES	
10/19/23	22-1					350.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-350.00		BCC EOY'23 SAL ACCRL	
TOTAL					10,400.00	350.00	.00		10,050.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				27,100.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					374.76		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100	FICA/MEDICARE TAXES (cont'd)								
10/19/23	22-1					448.04		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-303.73		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-71.03		BCC EOY'23 BENEFIT ACCRL	
TOTAL	FICA/MEDICARE TAXES				27,100.00	448.04	.00		26,651.96
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				48,399.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					695.32		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					825.31		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-695.32		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS				48,399.00	825.31	.00		47,573.69
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				67,356.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1,009.84		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,120.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE				67,356.00	1,124.92	.00		66,231.08
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				324.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5.33		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5.48		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-5.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				324.00	5.48	.00		318.52

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SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20220652-01		5282 CDM SMITH INC			10,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232190-01		126903 GENERAL CONTROL			9,990.00	ENCUMB CARRIED FORWARD	
TOTAL		PROFESSIONAL FEES			50,000.00	.00	19,990.00		30,010.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				293,737.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20232284-01		5282 CDM SMITH INC			48,405.25	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			293,737.00	.00	48,405.25		245,331.75
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			15,500.00	.00	.00		15,500.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,292.00			POSTED FROM BUDGET SYSTEM	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		65.34	.00	10/1-12/31/23 QRTL	
TOTAL		COMMUNICATIONS			3,292.00	65.34	.00		3,226.66
54500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,052.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			6,052.00	.00	.00		6,052.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			2,500.00	.00	.00		2,500.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,886.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			2,886.00	.00	.00		2,886.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				11,400.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
10/30/23	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			400.00	ENCUMB CARRIED FORWARD	
11/09/23	19-1		24000967			826.32		OCT 2023 VEH MAINT	
TOTAL					11,400.00	826.32	800.00		9,773.68
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
11/15/23	19-1		24001032			341.06		OCT 2023 SJUD INVENTORY	
TOTAL					65,000.00	341.06	.00		64,658.94
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		77		1,800.00			10/06/23 BCC TRANSFER	
TOTAL					3,800.00	.00	.00		3,800.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,300.00	.00	.00		4,300.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
11/09/23	19-1		24000966			171.35		OCT 2023 FUEL USAGE	
11/09/23	19-1		24000968			178.08		OCT 2023 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		9,000.00	349.43	.00		8,650.57
55202			TOOLS & SMALL IMPLEMENTS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TOOLS & SMALL IMPLEMENTS		3,000.00	.00	.00		3,000.00
55214			UNIFORMS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,420.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			600.00	UNIFORMS AND ACCESSORIES	
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			795.05	ENCUMB CARRIED FORWARD	
TOTAL			UNIFORMS		1,420.00	.00	1,395.05		24.95
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING		5,000.00	.00	.00		5,000.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT		5,000.00	.00	.00		5,000.00
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403			COMPUTER EQUIPMENT	(cont'd)						
	10/13/23	17-1	25-1	77		-1,800.00			10/06/23 BCC TRANSFER	.00
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				216,838.00			POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	20230938-01		197 BOZARD FORD COMP			57,176.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-02		197 BOZARD FORD COMP			999.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-03		197 BOZARD FORD COMP			1,154.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-04		197 BOZARD FORD COMP			249.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-05		197 BOZARD FORD COMP			214.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-06		197 BOZARD FORD COMP			349.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-07		197 BOZARD FORD COMP			1,099.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-08		197 BOZARD FORD COMP			284.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-09		197 BOZARD FORD COMP			579.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-10		197 BOZARD FORD COMP			99.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-11		197 BOZARD FORD COMP			294.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-12		197 BOZARD FORD COMP			114.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-13		197 BOZARD FORD COMP			209.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-14		197 BOZARD FORD COMP			159.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-15		197 BOZARD FORD COMP			299.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-16		197 BOZARD FORD COMP			444.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-18		197 BOZARD FORD COMP			642.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-19		197 BOZARD FORD COMP			174.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-21		197 BOZARD FORD COMP			149.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-22		197 BOZARD FORD COMP			349.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-24		197 BOZARD FORD COMP			129.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-25		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-26		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-27		197 BOZARD FORD COMP			68,996.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-29		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-30		197 BOZARD FORD COMP			496.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-31		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230938-32		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230939-01		197 BOZARD FORD COMP			41,219.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230939-02		197 BOZARD FORD COMP			429.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230939-03		197 BOZARD FORD COMP			314.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230939-04		197 BOZARD FORD COMP			164.00	ENCUMB CARRIED FORWARD	
	10/30/23	17-1	20230939-05		197 BOZARD FORD COMP			294.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
10/30/23	17-1	20230939-06		197 BOZARD FORD COMP			1,099.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-07		197 BOZARD FORD COMP			124.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-08		197 BOZARD FORD COMP			84.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-09		197 BOZARD FORD COMP			209.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-10		197 BOZARD FORD COMP			299.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-11		197 BOZARD FORD COMP			319.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-12		197 BOZARD FORD COMP			414.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-13		197 BOZARD FORD COMP			174.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-15		197 BOZARD FORD COMP			149.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-16		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-17		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-18		197 BOZARD FORD COMP			32,996.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-20		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-21		197 BOZARD FORD COMP			496.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-22		197 BOZARD FORD COMP			179.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-23		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230939-25		197 BOZARD FORD COMP			999.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			216,838.00	.00	216,838.00		.00
<b>TOTAL DEPARTMENT - SCADA</b>					<b>1,200,099.00</b>	<b>10,067.73</b>	<b>287,428.30</b>		<b>902,602.97</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,698,333.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				2,698,333.00	.00	.00		2,698,333.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,161,667.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			96,805.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	96,805.58	.00		1,064,861.42
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,391,832.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			115,986.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	115,986.00	.00		1,275,846.00
<b>TOTAL DEPARTMENT - 2013 DEBT SVC.</b>					<b>5,251,832.00</b>	<b>212,791.58</b>	<b>.00</b>		<b>5,039,040.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200,000.00	.00	.00		1,200,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			5,000.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL					60,000.00	5,000.00	.00		55,000.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2014 DEBT SVC</b>					<b>1,260,000.00</b>	<b>5,000.00</b>	<b>.00</b>		<b>1,255,000.00</b>

\* 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: 915  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,625,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				2,625,000.00	.00	.00		2,625,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,956,350.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			163,029.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	163,029.17	.00		1,793,320.83
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					<b>4,581,350.00</b>	<b>163,029.17</b>	<b>.00</b>		<b>4,418,320.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					214,966.00			POSTED FROM BUDGET SYSTEM	
TOTAL					214,966.00	.00	.00		214,966.00
57200									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57203									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550150</b>					214,966.00	.00	.00		214,966.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				620,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				620,000.00	.00	.00		620,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,132,245.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			94,353.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	94,353.75	.00		1,037,891.25
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2021 DEBT SERVICE</b>					<b>1,752,245.00</b>	<b>94,353.75</b>	<b>.00</b>		<b>1,657,891.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				186,480.00			POSTED FROM BUDGET SYSTEM	
10/13/23	20-1		231012-2	00002259	FLORIDA DEPT OF	93,240.00	.00	SRF CW-550170 PYMT#3	
TOTAL	PRINCIPAL				186,480.00	93,240.00	.00		93,240.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550170</b>					<b>186,480.00</b>	<b>93,240.00</b>	<b>.00</b>		<b>93,240.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					228,422.00			POSTED FROM BUDGET SYSTEM	
TOTAL					228,422.00	.00	.00		228,422.00
57200									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57203									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57300									
	10/02/23		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550161</b>					<b>228,422.00</b>	<b>.00</b>	<b>.00</b>		<b>228,422.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,188,323.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					39,091.48		PAYROLL CHARGES	
10/19/23	22-1					42,291.89		PAYROLL CHARGES	
10/20/23	19-1		24000496			-39,091.48		BCC EOY'23 SAL ACCRL	
TOTAL					1,188,323.00	42,291.89	.00		1,146,031.11
51300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,680.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					142.16		PAYROLL CHARGES	
10/19/23	22-1					435.16		PAYROLL CHARGES	
10/20/23	19-1		24000496			-142.16		BCC EOY'23 SAL ACCRL	
TOTAL					4,680.00	435.16	.00		4,244.84
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				91,291.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2,908.75		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,175.99		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,357.42		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-551.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL					91,291.00	3,175.99	.00		88,115.01
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/02/23	11-1				164,240.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					5,323.99		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,798.06		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,019.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,094.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-210.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		164,240.00	5,798.06	.00		158,441.94
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				310,404.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					9,595.61		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10,650.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-16.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-26.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		310,404.00	10,694.87	.00		299,709.13
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,085.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					40.81		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					38.43		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-40.81		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			1,085.00	38.43	.00		1,046.57
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL FEES			20,000.00	.00	.00		20,000.00
53115		DEPOSIT INTEREST EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/12/23	19-1		24000301			.56		10/02/23 PV COGSDALE	
10/12/23	19-1		24000301			2.78		10/02/23 PV COGSDALE	
10/12/23	19-1		24000230			.26		10/05/23 COGSDALE	
10/12/23	19-1		24000230			.53		10/05/23 COGSDALE	
10/12/23	19-1		24000230			5.03		10/05/23 COGSDALE	
10/12/23	19-1		24000227			.56		10/02/23 COGSDALE	
10/12/23	19-1		24000227			.56		10/02/23 COGSDALE	
10/12/23	19-1		24000227			25.90		10/02/23 COGSDALE	
10/12/23	19-1		24000228			.10		10/03/23 COGSDALE	
10/12/23	19-1		24000228			.56		10/03/23 COGSDALE	
10/12/23	19-1		24000228			17.38		10/03/23 COGSDALE	
10/12/23	19-1		24000229			.57		10/04/23 COGSDALE	
10/12/23	19-1		24000229			.09		10/04/23 COGSDALE	
10/12/23	19-1		24000229			6.61		10/04/23 COGSDALE	
10/12/23	19-1		24000302			.56		10/03/23 PV COGSDALE	
10/12/23	19-1		24000302			1.25		10/03/23 PV COGSDALE	
10/12/23	19-1		24000303			.29		10/04/23 PV COGSDALE	
10/12/23	19-1		24000303			.14		10/04/23 PV COGSDALE	
10/17/23	19-1		24000351			.57		10/06/23 COGSDALE	
10/17/23	19-1		24000351			3.52		10/06/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
10/20/23	19-1		24000492			.57		10/09/23 COGSDALE	
10/20/23	19-1		24000492			.58		10/09/23 COGSDALE	
10/20/23	19-1		24000492			14.28		10/09/23 COGSDALE	
10/20/23	19-1		24000493			.58		10/10/23 COGSDALE	
10/20/23	19-1		24000493			3.02		10/10/23 COGSDALE	
10/20/23	19-1		24000493			6.44		10/10/23 COGSDALE	
10/20/23	19-1		24000494			.09		10/11/23 COGSDALE	
10/20/23	19-1		24000494			.36		10/11/23 COGSDALE	
10/20/23	19-1		24000494			2.39		10/11/23 COGSDALE	
10/20/23	19-1		24000515			.37		10/10/23 PV COGSDALE	
10/20/23	19-1		24000515			1.38		10/10/23 PV COGSDALE	
10/20/23	19-1		24000516			.58		10/11/23 PV COGSDALE	
10/20/23	19-1		24000516			.60		10/11/23 PV COGSDALE	
10/20/23	19-1		24000495			.20		10/12/23 COGSDALE	
10/20/23	19-1		24000495			1.66		10/12/23 COGSDALE	
10/23/23	19-1		24000535			.28		10/13/23 PV COGSDALE	
10/23/23	19-1		24000535			.18		10/13/23 PV COGSDALE	
10/23/23	19-1		24000564			.48		10/13/23 COGSDALE	
10/23/23	19-1		24000564			.31		10/13/23 COGSDALE	
10/23/23	19-1		24000564			19.69		10/13/23 COGSDALE	
10/27/23	19-1		24000646			.34		10/18/23 PV COGSDALE	
10/27/23	19-1		24000640			.32		10/19/23 COGSDALE	
10/27/23	19-1		24000640			.19		10/19/23 COGSDALE	
10/27/23	19-1		24000640			10.97		10/19/23 COGSDALE	
10/27/23	19-1		24000637			.59		10/16/23 COGSDALE	
10/27/23	19-1		24000637			6.18		10/16/23 COGSDALE	
10/27/23	19-1		24000638			.06		10/17/23 COGSDALE	
10/27/23	19-1		24000638			5.12		10/17/23 COGSDALE	
10/27/23	19-1		24000639			.49		10/18/23 COGSDALE	
10/27/23	19-1		24000639			.40		10/18/23 COGSDALE	
10/27/23	19-1		24000639			4.18		10/18/23 COGSDALE	
10/27/23	19-1		24000641			.46		10/20/23 COGSDALE	
10/27/23	19-1		24000641			8.23		10/20/23 COGSDALE	
10/27/23	19-1		24000644			.03		10/16/23 PV COGSDALE	
10/27/23	19-1		24000644			.80		10/16/23 PV COGSDALE	
10/27/23	19-1		24000645			.60		10/17/23 PV COGSDALE	
10/27/23	19-1		24000645			9.45		10/17/23 PV COGSDALE	
11/03/23	19-1		24000842			.62		10/27/23 PV COGSDALE	
11/03/23	19-1		24000829			.33		10/23/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	11/03/23	19-1			24000829		4.01		10/23/23 COGSDALE	
	11/03/23	19-1			24000830		.43		10/24/23 COGSDALE	
	11/03/23	19-1			24000830		.56		10/24/23 COGSDALE	
	11/03/23	19-1			24000830		7.82		10/24/23 COGSDALE	
	11/03/23	19-1			24000831		.35		10/25/23 COGSDALE	
	11/03/23	19-1			24000831		22.06		10/25/23 COGSDALE	
	11/03/23	19-1			24000832		.07		10/26/23 COGSDALE	
	11/03/23	19-1			24000832		13.24		10/26/23 COGSDALE	
	11/03/23	19-1			24000833		.57		10/27/23 COGSDALE	
	11/03/23	19-1			24000833		.44		10/27/23 COGSDALE	
	11/03/23	19-1			24000833		13.57		10/27/23 COGSDALE	
	11/03/23	19-1			24000839		.61		10/24/23 PV COGSDALE	
	11/03/23	19-1			24000839		.60		10/24/23 PV COGSDALE	
	11/03/23	19-1			24000839		.83		10/24/23 PV COGSDALE	
	11/07/23	19-1			24000913		.22		10/31/23 COGSDALE	
	11/07/23	19-1			24000913		.63		10/31/23 COGSDALE	
	11/07/23	19-1			24000913		11.94		10/31/23 COGSDALE	
	11/07/23	19-1			24000912		.62		10/30/23 COGSDALE	
	11/07/23	19-1			24000914		.06		10/30/23 PV COGSDALE	
	11/07/23	19-1			24000914		.98		10/30/23 PV COGSDALE	
	11/07/23	19-1			24000915		.10		10/31/23 PV COGSDALE	
	11/07/23	19-1			24000912		.63		10/30/23 COGSDALE	
	11/07/23	19-1			24000912		15.42		10/30/23 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					20,000.00	266.98	.00		19,733.02
53120	CONTRACTUAL SERVICES									
	10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/11/23	17-1			00001945 BRINKS INC	484,303.00			POSTED FROM BUDGET SYSTEM	
	10/17/23	17-1	20240208-01		00001488 SHI INTERNATIONA			4,200.00	ARMORED CAR SERVICES	
	10/19/23	21-1	20240391-01	617015	00001945 BRINKS INC		344.42	63.63	-- ADOBE - PART#: 653241	
	10/27/23	17-1	20240580-01		106399 ARISTA INFORMATI			-344.42	729581 TRANSPRT 10/23	
	10/27/23	17-1	20240595-01		103804 PURDY 1 INC			275,000.00	BUSINESS SERVICES AND REL	
	11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		63.63	4,399.92	JANITORIAL SERVICES	
	11/02/23	21-1	20240595-01	V76318	103804 PURDY 1 INC		366.66	-63.63	-- ADOBE - PART#: 653241	
TOTAL	CONTRACTUAL SERVICES					484,303.00	774.71	282,888.84		200,639.45
53121	CLERK OF COURT SERVICES									
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121									
10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	5,000.00
TOTAL					5,000.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				908,000.00			POSTED FROM BUDGET SYSTEM	908,000.00
TOTAL					908,000.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				660.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			600.00	GARBAGE SOLID WASTE COLLE	
10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			12.10	ENCUMB CARRIED FORWARD	
TOTAL					660.00	.00	612.10		47.90
53401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,400.00	.00	.00		2,400.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,861.00			POSTED FROM BUDGET SYSTEM	
* 10/18/23	21-1		617031	106811 COMCAST		51.63	.00	8495746900090526 11/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 10/20/23	21-1		617030	106811 COMCAST		56.02	.00	900015699 11/14	
* 10/20/23	21-1		617030	106811 COMCAST		134.19	.00	900015699 11/14	
10/25/23	21-1		617210	112271 AT&T		169.44	.00	831-001-2671 693 9/23	
TOTAL	COMMUNICATIONS				4,861.00	411.28	.00		4,449.72
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				34,618.00			POSTED FROM BUDGET SYSTEM	
10/25/23	21-1		617293	787 FLORIDA POWER &		44.75	.00	69206-65178 10/12	
10/25/23	21-1		617293	787 FLORIDA POWER &		2,349.09	.00	03730-13531 10/12	
TOTAL	UTILITIES				34,618.00	2,393.84	.00		32,224.16
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				12,100.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240334-01		104502 QUADIENT LEASING			5,008.08	POSTAL MACHINE LEASE# N23	
10/25/23	21-1	20240334-01	V76240	104502 QUADIENT LEASING		444.47	-444.47	N23071633 10/30-11/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,100.00	444.47	4,563.61		7,091.92
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,662.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				14,662.00	.00	.00		14,662.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240057-01		119837 GLASS DOCTOR OF			420.00	MISCCOM COMMERCIAL LABOR	
10/04/23	17-1	20240057-02		119837 GLASS DOCTOR OF			2,130.66	MATERIALS COMMERCIAL (5 U	
10/04/23	17-1	20240057-03		119837 GLASS DOCTOR OF			666.66	COMMERCIAL COMMERCIAL BOO	
10/30/23	17-1	20230334-03		631 SCHINDLER ELEVAT			440.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	126601 ADI-JX-CR		119.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,500.00	119.90	3,657.32		5,722.78
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				1,000.00	.00	.00		1,000.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				9,700.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240071-01		103792 TAYLOR TREE SERV			983.33	TREE REMOVAL	
10/11/23	17-1	20240196-15		1411 RING POWER CORP			176.50	COUNTYWIDE GENERATOR MAIN	
TOTAL	OTHER MAINTENANCE				9,700.00	.00	1,159.83		8,540.17
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	112196 AMERICA'S OFFICE		37.57	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	103328 AMAZON.COM		42.43	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121039 W B MASON CO INC		149.97	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		228.89	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	120912 STAPLES ADVANTAG		228.89	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	121039 W B MASON CO INC		293.91	.00	CREATED AT PCARD IMPORT	
TOTAL					20,400.00	981.66	.00		19,418.34
55102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,295.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-02		122294 TRIFECTA NETWORK			140.00	--- CP-7811-K9	
TOTAL					3,295.00	.00	140.00		3,155.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				29,200.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	103328 AMAZON.COM		26.68	.00	CREATED AT PCARD IMPORT	
TOTAL					29,200.00	26.68	.00		29,173.32
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				222.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			40.40		OCT 2023 FUEL USAGE	
TOTAL					222.00	40.40	.00		181.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,300.00	.00	.00		3,300.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY CUSTOMER SERV</b>					<b>3,346,744.00</b>	<b>67,894.32</b>	<b>293,021.70</b>		<b>2,985,827.98</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				679,352.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					23,230.83		PAYROLL CHARGES	
10/19/23	22-1					24,971.60		PAYROLL CHARGES	
10/20/23	19-1		24000496			-23,230.83		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	679,352.00	24,971.60	.00		654,380.40
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				23,364.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,913.60		PAYROLL CHARGES	
10/19/23	22-1					1,624.18		PAYROLL CHARGES	
10/20/23	19-1		24000496			-1,913.60		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	23,364.00	1,624.18	.00		21,739.82
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					350.00		PAYROLL CHARGES	
10/19/23	22-1					350.00		PAYROLL CHARGES	
10/20/23	19-1		24000496			-350.00		BCC EOY'23 SAL ACCRL	
TOTAL				ON CALL PAY	7,800.00	350.00	.00		7,450.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				54,367.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,894.62		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2,005.60		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-1,535.51		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-359.11		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	54,367.00	2,005.60	.00		52,361.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				96,767.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					3,459.58		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3,656.55		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2,133.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,326.23		BCC EOY'23 BENEFIT ACCRL	
TOTAL					96,767.00	3,656.55	.00		93,110.45
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				187,062.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					6,061.17		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					6,727.65		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-18.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					187,062.00	6,751.65	.00		180,310.35
52313					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,764.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					426.20		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					373.19		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-338.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-88.06		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,764.00	373.19	.00		8,390.81
52500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				125,406.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240070-01		117055 CROWN CASTLE USA			4,560.48	RADIO TOWER RENTAL	
10/05/23	17-1	20240109-13		1579 VILLAGE KEY & AL			408.00	INTRUSION MONITORING-METE	
10/18/23	21-1		617025	14332 CITY OF JACKSONV		1,026.43	.00	TOWER SITE RENTAL	
10/18/23	21-1	20240070-01	617033	117055 CROWN CASTLE USA		380.04	-380.04	TOWER RENTAL 10/23	
10/19/23	21-1	20240109-13	V76173	1579 VILLAGE KEY & AL		51.00	-51.00	10/1-12/31 SLD801892	
10/20/23	17-1	20240486-01		113812 BORO BUILDING AN			2,160.00	JANITORIAL SERVICES	
10/27/23	21-1		617597	121821 ST VINCENTS FULL		20.00	.00	9/5 DRUG SCREEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
10/27/23	21-1	20240070-01	617512	117055 CROWN CASTLE USA	125,406.00	380.04	-380.04	11/23 FISH ISLAND	117,231.09
TOTAL						1,857.51	6,317.40		
53121									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53123									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53400									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,560.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			1,400.00	GARBAGE SOLID WASTE COLLE	
10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			.00	ENCUMB CARRIED FORWARD	
TOTAL					1,560.00	.00	1,400.00		160.00
53401									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
					13,300.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	125663 STAYBRIDGE SUITE		540.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
			(cont'd)						
11/17/23	21-1		618068	112549 HILTON HOTEL - B		938.64	.00	CREATED AT PCARD IMPORT	
TOTAL					13,300.00	1,478.64	.00		11,821.36
54100									
10/02/23	11-1				23,201.00	.00	.00	BEGINNING BALANCE	
10/18/23	21-1		617079	126338 GLOBAL RELAY COM		261.36	.00	POSTED FROM BUDGET SYSTEM	
* 10/20/23	21-1		617030	106811 COMCAST		.33	.00	10/1-12/31/23 QRTLY	
* 10/20/23	21-1		617030	106811 COMCAST		82.93	.00	900015699 11/14	
TOTAL					23,201.00	344.62	.00	900015699 11/14	22,856.38
54110									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54111									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54300									
10/02/23	11-1				5,288.00	.00	.00	BEGINNING BALANCE	
10/25/23	21-1		617293	787 FLORIDA POWER &		479.29	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					5,288.00	479.29	.00	29038-98217 10/13	4,808.71
54400									
10/02/23	11-1				1,440.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,440.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,440.00
54402									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500									
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
10/02/23	11-1				9,979.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				9,979.00	.00	.00		9,979.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,750.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	20240121-17		3401 FIRST COAST FIRE			.00	FIRE EXTINGUISHER INSPECT	
TOTAL	BUILDING MAINTENANCE				7,750.00	.00	.00		7,750.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	.00	.00		5,500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				21,750.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			400.00	ENCUMB CARRIED FORWARD	
11/09/23	19-1		24000967			1,525.76		OCT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				21,750.00	1,525.76	800.00		19,424.24
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231235-02		3571 T J COMMUNICATIO			105.00	ENCUMB CARRIED FORWARD	
TOTAL	OTHER MAINTENANCE				4,375.00	.00	105.00		4,270.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING		(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
11/15/23	19-1		24001032			53.80		OCT 2023 SJUD INVENTORY	
11/17/23	21-1		618068	103328 AMAZON.COM		29.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,600.00	83.70	.00		3,516.30
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				305.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,959.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		78		1,400.00			10/06/23 BCC TRANSFER	
10/25/23	17-1	20240546-02		122294 TRIFECTA NETWORK			70.00	--- CP-7811-K9	
10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			180.00	--- CP-8811-K9=	
TOTAL		COMPUTER SUPPLIES			10,359.00	.00	250.00		10,109.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,650.00			POSTED FROM BUDGET SYSTEM	
11/15/23	19-1		24001032			25.74		OCT 2023 SJUD INVENTORY	
11/17/23	21-1		618068	11505 ULINE INC		625.08	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	122889 PIP MARKETING SI		640.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			10,650.00	1,290.82	.00		9,359.18
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				41,100.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201				GAS, OIL, AND LUBRICANTS (cont'd)						
	11/09/23	19-1		24000966			1,383.89		OCT 2023 FUEL USAGE	
	11/09/23	19-1		24000968			1,485.82		OCT 2023 NOPETRO	
TOTAL						41,100.00	2,869.71	.00		38,230.29
55202				TOOLS & SMALL IMPLEMENTS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
	11/15/23	19-1		24001032			338.65		OCT 2023 SJUD INVENTORY	
TOTAL						4,800.00	338.65	.00		4,461.35
55214				UNIFORMS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			3,300.00	UNIFORMS AND ACCESSORIES	
	10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			412.70	ENCUMB CARRIED FORWARD	
TOTAL						4,000.00	.00	3,712.70		287.30
55304				FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400				BOOKS AND SUBSCRIPTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55401				TRAINING		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,500.00	.00	.00		2,500.00
55405				DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,850.00			POSTED FROM BUDGET SYSTEM	
	10/23/23	21-1	617451		118081 WATEREUSE ASSOCI		2,820.00	.00	2024 MEMBERSHIP DUES	
TOTAL						2,850.00	2,820.00	.00		30.00
56100				LAND		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				40,000.00	.00	.00		40,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
10/13/23	25-1		78		-1,400.00			10/06/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				240,944.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230892-01		197 BOZARD FORD COMP			32,361.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230892-02		197 BOZARD FORD COMP			2,334.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230892-03		197 BOZARD FORD COMP			224.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230892-04		197 BOZARD FORD COMP			699.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230892-05		197 BOZARD FORD COMP			1,324.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230892-06		197 BOZARD FORD COMP			249.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230892-07		197 BOZARD FORD COMP			599.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,913,108.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					66,133.53		PAYROLL CHARGES	
10/19/23	22-1					72,956.04		PAYROLL CHARGES	
10/20/23	19-1		24000496			-66,133.53		BCC EOY'23 SAL ACCRL	
TOTAL					1,913,108.00	72,956.04	.00		1,840,151.96
51302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,850.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					10.17		PAYROLL CHARGES	
10/19/23	22-1					14.05		PAYROLL CHARGES	
10/20/23	19-1		24000496			-10.17		BCC EOY'23 SAL ACCRL	
TOTAL					5,850.00	14.05	.00		5,835.95
51501					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				142,844.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					4,912.17		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					5,434.39		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3,981.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-931.08		BCC EOY'23 BENEFIT ACCRL	
TOTAL					142,844.00	5,434.39	.00		137,409.61
52200					.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: 943  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/02/23	11-1				264,194.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					9,181.94		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10,122.71		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4,198.56		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-576.41		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-3,530.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-876.29		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		264,194.00	10,122.71	.00		254,071.29
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				310,548.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					9,597.74		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					10,657.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-24.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-26.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		310,548.00	10,707.26	.00		299,840.74
52313			HRA MEDICAL CLAIMS		.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: 944  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS	(cont'd)						
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				7,173.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					323.94		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					290.35		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-52.31		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-271.63		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			7,173.00	290.35	.00		6,882.65
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				260,000.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240581-01		00002276 ADVANCED ENVIRON			10,000.00	LABORATORY ANALYSIS SERVI	
10/30/23	17-1	20231037-02		00002276 ADVANCED ENVIRON			3,467.40	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231071-01		126159 ORACLE AMERICA I			37,000.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20231239-01		126159 ORACLE AMERICA I			37,200.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232051-01		127168 MARSHWAGNER INC			2,817.50	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232615-01		124984 THE BERRYHILL GR			9,000.00	ENCUMB CARRIED FORWARD	
11/17/23	21-1		618068	105399 WAYNE AUTOMATIC		463.50		CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	00002259 FLORIDA DEPT OF		500.00		CREATED AT PCARD IMPORT	
TOTAL		PROFESSIONAL FEES			260,000.00	963.50	99,484.90		159,551.60
53115		DEPOSIT INTEREST EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPOSIT INTEREST EXPENSE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				266,140.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240080-01		120526 INNOVYZE INC			8,183.00	LICENSE FEE 11/15/23-11/1	
10/17/23	17-1	20240391-01		00001488 SHI INTERNATIONA			127.26	-- ADOBE - PART#: 653241	
10/18/23	21-1	20240080-01	V76141	120526 INNOVYZE INC		8,183.00	-8,183.00	FEE 11/15-11/14/24	
10/27/23	17-1	20240595-01		103804 PURDY 1 INC			4,400.04	JANITORIAL SERVICES	
11/01/23	21-1	20240391-01	617588	00001488 SHI INTERNATIONA		127.26	-127.26	-- ADOBE - PART#: 653241	
11/02/23	21-1	20240595-01	V76318	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 10/23	
11/17/23	21-1		618068	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		266,140.00	8,692.92	4,033.37		253,413.71
53121			CLERK OF COURT SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CLERK OF COURT SERVICES		.00	.00	.00		.00
53123			TAX COLLECTOR SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TAX COLLECTOR SERVICES		.00	.00	.00		.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SERVICE CHARGES		.00	.00	.00		.00
53400			REFUSE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				660.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240454-01		108416 WASTE PRO OF FLO			600.00	GARBAGE SOLID WASTE COLLE	
10/30/23	17-1	20230697-01		108416 WASTE PRO OF FLO			12.71	ENCUMB CARRIED FORWARD	
TOTAL			REFUSE		660.00	.00	612.71		47.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
53401					(cont'd)					
53401						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				51,000.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	107444 FSAWWA		-170.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	107444 FSAWWA		200.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	107444 FSAWWA		425.00	.00	CREATED AT PCARD IMPORT	
	11/17/23	21-1		618068	111441 OMNI RESORTS **		745.41	.00	CREATED AT PCARD IMPORT	
TOTAL						51,000.00	1,200.41	.00		49,799.59
54100						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				21,117.00			POSTED FROM BUDGET SYSTEM	
	10/18/23	21-1		617079	126338 GLOBAL RELAY COM		174.24	.00	10/1-12/31/23 QRTL	
*	10/18/23	21-1		617031	106811 COMCAST		51.63	.00	8495746900090526 11/4	
*	10/20/23	21-1		617030	106811 COMCAST		134.19	.00	900015699 11/14	
*	10/20/23	21-1		617030	106811 COMCAST		31.59	.00	900015699 11/14	
	10/25/23	21-1		617210	112271 AT&T		169.44	.00	831-001-2671 693 9/23	
TOTAL						21,117.00	561.09	.00		20,555.91
54111						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54300						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				34,618.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	21-1		617293	787 FLORIDA POWER &		44.76	.00	69206-65178 10/12	
	10/25/23	21-1		617293	787 FLORIDA POWER &		2,349.09	.00	03730-13531 10/12	
TOTAL						34,618.00	2,393.85	.00		32,224.15
54400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	17-1	20240035-01		114515 RICOH USA INC			2,120.44	COPIER MACHINE LEASE RENT	

\* 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: 947  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
10/03/23	17-1	20240036-01		114515 RICOH USA INC			394.28	COPIER MACHINE LEASE RENT	
10/17/23	21-1	20240035-01	V76155	114515 RICOH USA INC		302.92	-302.92	3244011 10/23	
10/17/23	21-1	20240036-01	V76155	114515 RICOH USA INC		98.57	-98.57	3240482 10/23	
10/27/23	21-1	20240035-01	V76323	114515 RICOH USA INC		302.92	-302.92	3244011 11/23	
10/27/23	21-1	20240036-01	V76323	114515 RICOH USA INC		98.57	-98.57	3240482 11/23	
TOTAL					5,400.00	802.98	1,711.74		2,885.28
54402								LEASE/RENTAL OF LAND	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500								INSURANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,778.00	.00	.00	POSTED FROM BUDGET SYSTEM	15,778.00
54600								BUILDING MAINTENANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/04/23	17-1	20240057-01		119837 GLASS DOCTOR OF	9,800.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240057-02		119837 GLASS DOCTOR OF			420.00	MISCCOM COMMERCIAL LABOR	
10/04/23	17-1	20240057-03		119837 GLASS DOCTOR OF			2,130.68	MATERIALS COMMERCIAL (5 U	
10/30/23	17-1	20230334-04		631 SCHINDLER ELEVAT			666.68	COMMERCIAL COMMERCIAL BOO	
11/17/23	21-1		618068	126601 ADI-JX-CR		119.90	440.00	ENCUMB CARRIED FORWARD	
TOTAL					9,800.00	119.90	3,657.36	CREATED AT PCARD IMPORT	6,022.74
54601								EQUIPMENT MAINTENANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,400.00
54602								VEHICLE MAINTENANCE	
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
10/27/23	17-1	20240579-01		3571 T J COMMUNICATIO	9,000.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION	
11/09/23	19-1		24000967			849.09	400.00	ENCUMB CARRIED FORWARD	
TOTAL					9,000.00	849.09	800.00	OCT 2023 VEH MAINT	7,350.91

\* 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: 948  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
54603					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				8,175.00			POSTED FROM BUDGET SYSTEM	
10/04/23	17-1	20240071-01		103792 TAYLOR TREE SERV			983.33	TREE REMOVAL	
10/11/23	17-1	20240196-16		1411 RING POWER CORP			176.50	COUNTYWIDE GENERATOR MAIN	
TOTAL		OTHER MAINTENANCE			8,175.00	.00	1,159.83		7,015.17
54618					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
11/15/23	19-1	24001032				145.47		OCT 2023 SJUD INVENTORY	
11/17/23	21-1	618068		103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		103328 AMAZON.COM		18.91	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		103328 AMAZON.COM		20.86	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1	618068		103328 AMAZON.COM		86.31	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			14,000.00	281.53	.00		13,718.47
55102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55102	SOFTWARE		(cont'd)						
10/02/23	11-1				9,325.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240568-01		00001488 SHI INTERNATIONA			2,039.52	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				9,325.00	.00	2,039.52		7,285.48
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,037.00			POSTED FROM BUDGET SYSTEM	
10/25/23	17-1	20240546-04		122294 TRIFECTA NETWORK			180.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				5,037.00	.00	180.00		4,857.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,750.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230431-01		7759 CFX OFFICE TECHN			.00	ENCUMB CARRIED FORWARD	
11/15/23	19-1		24001032			100.39		OCT 2023 SJUD INVENTORY	
11/17/23	21-1		618068	103328 AMAZON.COM		32.55		CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	2953 OFFICEMAX		349.99		CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				6,750.00	482.93	.00		6,267.07
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,473.00			POSTED FROM BUDGET SYSTEM	
11/09/23	19-1		24000966			458.00		OCT 2023 FUEL USAGE	
11/09/23	19-1		24000968			512.82		OCT 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				17,473.00	970.82	.00		16,502.18
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	127772 LIQUID WASTE IND		785.80		CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	785.80	.00		214.20
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,800.00			POSTED FROM BUDGET SYSTEM	
10/27/23	17-1	20240578-01		100395 UNIFIRST CORPORA			1,400.00	UNIFORMS AND ACCESSORIES	
10/30/23	17-1	20230590-01		100395 UNIFIRST CORPORA			408.01	ENCUMB CARRIED FORWARD	
TOTAL	UNIFORMS				3,800.00	.00	1,808.01		1,991.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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
55304									
55304					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,800.00			POSTED FROM BUDGET SYSTEM	
11/17/23	21-1		618068	123115 PSI TALENT ASSES		175.00	.00	CREATED AT PCARD IMPORT	
11/17/23	21-1		618068	14177 FS/AWWA		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,800.00	420.00	.00		15,380.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,100.00	.00	.00		4,100.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			15,000.00	.00	.00		15,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				122,343.00			POSTED FROM BUDGET SYSTEM	
10/30/23	17-1	20230891-01		197 BOZARD FORD COMP			32,361.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-02		197 BOZARD FORD COMP			2,334.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-03		197 BOZARD FORD COMP			224.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-04		197 BOZARD FORD COMP			699.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-05		197 BOZARD FORD COMP			1,324.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-06		197 BOZARD FORD COMP			249.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-07		197 BOZARD FORD COMP			599.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-08		197 BOZARD FORD COMP			525.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-09		197 BOZARD FORD COMP			399.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-10		197 BOZARD FORD COMP			894.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-11		197 BOZARD FORD COMP			44.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-12		197 BOZARD FORD COMP			17,675.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20230891-13		197 BOZARD FORD COMP			16.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			122,343.00	.00	57,343.00		65,000.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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
<b>TOTAL DEPARTMENT - UTILITY ENGINEERING</b>					3,544,183.00	118,049.62	172,830.44		3,253,302.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				261,465.00			POSTED FROM BUDGET SYSTEM	
10/13/23	20-1		231012-1	00002259	FLORIDA DEPT OF	130,043.21	.00	SRF DW-550110 PYMT#15	
TOTAL	PRINCIPAL				261,465.00	130,043.21	.00		131,421.79
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				78,116.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				78,116.00	6,509.67	.00		71,606.33
<b>TOTAL DEPARTMENT - PV DRNKING WATER DW55011</b>					<b>339,581.00</b>	<b>136,552.88</b>	<b>.00</b>		<b>203,028.12</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,604,617.00			POSTED FROM BUDGET SYSTEM	
10/13/23	20-1		231012-3	00002259	FLORIDA DEPT OF	799,957.08	.00	SRF CW-550120 PYMT#6	
TOTAL	PRINCIPAL				1,604,617.00	799,957.08	.00		804,659.92
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				351,739.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				351,739.00	29,311.58	.00		322,427.42
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PV CLEAN WATER WW550120</b>					<b>1,956,356.00</b>	<b>829,268.66</b>	<b>.00</b>		<b>1,127,087.34</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				166,702.00			POSTED FROM BUDGET SYSTEM	
TOTAL					166,702.00	.00	.00		166,702.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				127,391,991.00			POSTED FROM BUDGET SYSTEM	
10/16/23	17-1	20240318-01		14987 LAMPE ROY & ASSO			4,305.00	PROFESSIONAL SERVICES - A	
10/16/23	17-1	20240321-01		14987 LAMPE ROY & ASSO			6,900.00	PROFESSIONAL SERVICES	
10/20/23	17-1	20240421-01		126071 RINKER MATERIALS			3,574.27	48" DIAMETER TYPE A SANIT	
10/20/23	17-1	20240421-02		126071 RINKER MATERIALS			8,784.92	48" DIAM TYPE A SANITARY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/23/2024  
TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									SYSTEM IMPROVEMENTS (cont'd)	
	10/20/23	17-1	20240421-03		126071 RINKER MATERIALS			34,656.28	48" DIAM TYPE A SANI MANH	
	10/20/23	17-1	20240421-04		126071 RINKER MATERIALS			9,078.57	48" DIAMETER TYPE A SANIT	
	10/20/23	17-1	20240421-05		126071 RINKER MATERIALS			11,458.47	60" DIAMETER TYPE A SANITA	
	10/20/23	17-1	20240421-06		126071 RINKER MATERIALS			13,740.41	60" DIAMETER TYPE A SANIT	
	10/20/23	17-1	20240421-07		126071 RINKER MATERIALS			108,213.03	144" DIAMETER WET WELL (1	
	10/20/23	17-1	20240421-08		126071 RINKER MATERIALS			4,875.00	CATCH BASIN - 3'X4.5' E-I	
	10/20/23	17-1	20240421-09		126071 RINKER MATERIALS			2,850.00	CATCH BASIN - 3'X4.5' E-I	
	10/20/23	17-1	20240421-10		126071 RINKER MATERIALS			11,040.00	CATCH BASIN - 3'X4.5' E-I	
	10/20/23	17-1	20240421-11		126071 RINKER MATERIALS			8,190.00	CATCH BASIN - 3'X4.5' E-I	
	10/20/23	17-1	20240421-12		126071 RINKER MATERIALS			5,831.82	CATCH BASIN - 72" DIAMETE	
	10/20/23	17-1	20240421-13		126071 RINKER MATERIALS			22,025.46	CATCH BASIN - 72" DIAMETE	
	10/20/23	17-1	20240422-01		122183 FERGUSON ENTERPR			5,475.20	A15650020IBPL - 15X20 HP	
	10/20/23	17-1	20240422-02		122183 FERGUSON ENTERPR			4,496.40	A18650020IBPL - 18X20 HP	
	10/20/23	17-1	20240422-03		122183 FERGUSON ENTERPR			32,352.00	A24650020IBPL - 24X20 HP	
	10/20/23	17-1	20240422-04		122183 FERGUSON ENTERPR			11,426.40	A30650020IBPL - 30X20 HP	
	10/20/23	17-1	20240422-05		122183 FERGUSON ENTERPR			43,104.00	A36650020IBPL - 36X20 HP	
	10/20/23	17-1	20240422-06		122183 FERGUSON ENTERPR			50.40	SDR26HWSP14 - 4X14 SDR26	
	10/20/23	17-1	20240422-07		122183 FERGUSON ENTERPR			2,138.64	SDR26HWSPU14 - 6X14 SDR26	
	10/20/23	17-1	20240422-08		122183 FERGUSON ENTERPR			7,134.40	SDR26HWSPX14 - 8X14 SDR26	
	10/20/23	17-1	20240422-09		122183 FERGUSON ENTERPR			13,324.08	SDR26HWSP1014 - 10X14 SDR	
	10/20/23	17-1	20240422-10		122183 FERGUSON ENTERPR			5,927.74	SDR26HWSP1214 - 12X14 SDR	
	10/20/23	17-1	20240422-11		122183 FERGUSON ENTERPR			6,876.80	SDR26HWSP1514 - 15X14 SDR	
	10/20/23	17-1	20240422-12		122183 FERGUSON ENTERPR			22,834.00	SDR26HWSP1814 - 18X14 F67	
	10/20/23	17-1	20240422-13		122183 FERGUSON ENTERPR			32.00	MUL043988 6 PVC SWR GSKT	
	10/20/23	17-1	20240422-14		122183 FERGUSON ENTERPR			42.00	MUL063961 8 PVC SWR GSKT	
	10/20/23	17-1	20240422-15		122183 FERGUSON ENTERPR			16.00	MUL043736 6 PVC SPGT SWR	
	10/20/23	17-1	20240422-16		122183 FERGUSON ENTERPR			42.00	MUL043738 8 PVC SWR PLUG	
	10/20/23	17-1	20240422-17		122183 FERGUSON ENTERPR			238.00	MUL067206 6 PVC HW SWR GX	
	10/20/23	17-1	20240422-18		122183 FERGUSON ENTERPR			119.00	MUL067248 8X6 PVC HW SWR	
	10/20/23	17-1	20240422-19		122183 FERGUSON ENTERPR			249.00	MUL067249 10X4 PVC HW SWR	
	10/20/23	17-1	20240422-20		122183 FERGUSON ENTERPR			253.00	MUL067250 10X6 PVC HW SWR	
	10/20/23	17-1	20240422-21		122183 FERGUSON ENTERPR			816.00	MUL067251 10X8 PVC HW SWR	
	10/20/23	17-1	20240422-22		122183 FERGUSON ENTERPR			582.00	MUL067255 15X6 PVC HW SWR	
	10/20/23	17-1	20240422-23		122183 FERGUSON ENTERPR			1,362.00	MUL067257 15X8 PVC HW SWR	
	10/20/23	17-1	20240422-24		122183 FERGUSON ENTERPR			1,237.00	MUL067275 18X6 PVC HW SWR	
	10/20/23	17-1	20240422-25		122183 FERGUSON ENTERPR			7,680.00	MUL067276 18X8 PVC HW SWR	
	10/20/23	17-1	20240422-26		122183 FERGUSON ENTERPR			50.00	MUL067324 4 PVC HW SWR GX	
	10/20/23	17-1	20240422-27		122183 FERGUSON ENTERPR			368.00	MUL067326 6 PVC HW SWR GX	
	10/20/23	17-1	20240422-28		122183 FERGUSON ENTERPR			2,260.00	MUL067328 8 PVC HW SWR GX	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/20/23	17-1	20240422-29		122183 FERGUSON	ENTERPR		9.00	MUL063734 4 PVC SWR PLUG	
10/20/23	17-1	20240422-30		122183 FERGUSON	ENTERPR		112.00	MUL043736 6 PVC SPGT SWR	
10/20/23	17-1	20240422-31		122183 FERGUSON	ENTERPR		588.00	MUL043738 8 PVC SWR PLUG	
10/20/23	17-1	20240422-32		122183 FERGUSON	ENTERPR		65.24	MUL043742 15 PVC SWR PLUG	
10/20/23	17-1	20240422-33		122183 FERGUSON	ENTERPR		1,604.00	FPPP4UX 6X8'0 FLGXPE P-40	
10/20/23	17-1	20240422-34		122183 FERGUSON	ENTERPR		407.00	TAPBFP4UK 6X2 DI P-401 12	
10/20/23	17-1	20240422-35		122183 FERGUSON	ENTERPR		55.00	FNWNBGS61RF8U 6 316 SS 15	
10/20/23	17-1	20240422-36		122183 FERGUSON	ENTERPR		9,100.00	FPPP4XX 8X8'0 FLGXPE P-40	
10/20/23	17-1	20240422-37		122183 FERGUSON	ENTERPR		2,476.00	TAPBFP4XK 8X2 DI P-401 12	
10/20/23	17-1	20240422-38		122183 FERGUSON	ENTERPR		276.00	SS316FAPX 8 316 SS FF 1/8	
10/20/23	17-1	20240422-39		122183 FERGUSON	ENTERPR		270.60	DR18GPU 6 C900 DR18 PVC G	
10/20/23	17-1	20240422-40		122183 FERGUSON	ENTERPR		3,248.00	DR18GPX 8 C900 DR18 PVC G	
10/20/23	17-1	20240422-41		122183 FERGUSON	ENTERPR		554.00	DDMB690CTF 6 MJ C153 PERM	
10/20/23	17-1	20240422-42		122183 FERGUSON	ENTERPR		3,024.00	DDMB890CTF 8 MJ C153 PERM	
10/20/23	17-1	20240422-43		122183 FERGUSON	ENTERPR		476.00	DDTK6CTF 6X2 MJ C153 PERM	
10/20/23	17-1	20240422-44		122183 FERGUSON	ENTERPR		2,476.00	DDTK8CTF 8X2 MJ C153 PERM	
10/20/23	17-1	20240422-45		122183 FERGUSON	ENTERPR		1,007.00	AFC2606DLAFMM 6 DI MJ RW	
10/20/23	17-1	20240422-46		122183 FERGUSON	ENTERPR		5,248.00	AFC2608DLAFMM 8 DI MJ RW	
10/20/23	17-1	20240422-47		122183 FERGUSON	ENTERPR		330.00	SPWPC8 8 SIGMA BELL REST	
10/20/23	17-1	20240422-48		122183 FERGUSON	ENTERPR		6,205.60	DR18PP16 16 C900 DR18 CL2	
10/20/23	17-1	20240422-49		122183 FERGUSON	ENTERPR		20,595.60	DR25PP24 24 C900 DR25 CL1	
10/20/23	17-1	20240422-50		122183 FERGUSON	ENTERPR		3,258.00	MJ4LA16 16 MJ C153 45 BEN	
10/20/23	17-1	20240422-51		122183 FERGUSON	ENTERPR		9,603.00	MJ9LA24 24 MJ C153 90 BEN	
10/20/23	17-1	20240422-52		122183 FERGUSON	ENTERPR		1,326.00	MJTCAPLA16K 16X2 MJ C153	
10/20/23	17-1	20240422-53		122183 FERGUSON	ENTERPR		5,044.00	MJTCAPLA24K 24X2 MJ C153	
10/20/23	17-1	20240422-54		122183 FERGUSON	ENTERPR		8,076.00	FPP16X 16X8'0 FLGXPE CL B	
10/20/23	17-1	20240422-55		122183 FERGUSON	ENTERPR		1,212.00	TAPBF16K 16X2 DI C110 125	
10/20/23	17-1	20240422-56		122183 FERGUSON	ENTERPR		248.00	FNWNBGZ1RF816 16 ZN 150#	
10/20/23	17-1	20240422-57		122183 FERGUSON	ENTERPR		20,034.00	FPP24X 24X8'0 FLGXPE CL B	
10/20/23	17-1	20240422-58		122183 FERGUSON	ENTERPR		4,659.00	TAPBF24K 24X2 DI C110 125	
10/20/23	17-1	20240422-59		122183 FERGUSON	ENTERPR		81.00	FNWNBGZ1RF624 *NLA 24 150	
10/20/23	17-1	20240422-60		122183 FERGUSON	ENTERPR		12,216.00	AFC2616DLAFMM 16 DI MJ RW	
10/20/23	17-1	20240422-61		122183 FERGUSON	ENTERPR		58,698.00	AFC2524FFOLBG 24 DI FLG R	
10/20/23	17-1	20240422-62		122183 FERGUSON	ENTERPR		.00	SSLCEP6 6 PVC WDG REST GL	
10/20/23	17-1	20240422-63		122183 FERGUSON	ENTERPR		.00	SSLDEP6 6 DI MJ WDG REST	
10/20/23	17-1	20240422-64		122183 FERGUSON	ENTERPR		.00	SSLCEP8 8 PVC WDG REST GL	
10/20/23	17-1	20240422-65		122183 FERGUSON	ENTERPR		.00	SSLDEP8 8 DI MJ WDG REST	
10/20/23	17-1	20240422-66		122183 FERGUSON	ENTERPR		.00	SSLCEP16 16 PVC WDG REST	
10/20/23	17-1	20240422-67		122183 FERGUSON	ENTERPR		.00	SSLDEP16 16 DI MJ WDG RES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				500,000.00	.00	.00		500,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,973,417.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		MTHL INT			497,784.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	497,784.75	.00		5,475,632.25
57301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC</b>					<b>6,473,417.00</b>	<b>497,784.75</b>	<b>.00</b>		<b>5,975,632.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4509 - 4509

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 4509									
55305					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				10,000,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	17-1	20240455-01		106394 STAFFING OF ST A			75,000.00	PERSONNEL SERVICE TEMPORA	
10/26/23	21-1	20240455-01	V76254	106394 STAFFING OF ST A		3,293.65	-3,293.65	W/E 10/15 UTILITIES	
10/30/23	17-1	20222352-01		119029 MOTT MACDONALD F			87,159.00	ENCUMB CARRIED FORWARD	
10/30/23	17-1	20232350-01		106703 THOMPSON PUMP &			104,560.00	ENCUMB CARRIED FORWARD	
TOTAL		STATE GRANT EXPENDITURE			10,000,000.00	3,293.65	263,425.35		9,733,281.00
<b>TOTAL DEPARTMENT - 4509</b>					10,000,000.00	3,293.65	263,425.35		9,733,281.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					403,773,328.00	6,908,742.95	42,507,593.73		354,356,991.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				235,015.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					8,342.93		PAYROLL CHARGES	
10/19/23	22-1					9,151.02		PAYROLL CHARGES	
10/20/23	19-1		24000496			-8,342.93		BCC EOY'23 SAL ACCRL	
TOTAL				REGULAR SALARIES & WAGES	235,015.00	9,151.02	.00		225,863.98
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					236.11		PAYROLL CHARGES	
10/19/23	22-1					262.90		PAYROLL CHARGES	
10/20/23	19-1		24000496			-236.11		BCC EOY'23 SAL ACCRL	
TOTAL				OVERTIME EMPLOYEES	.00	262.90	.00		-262.90
51500					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				17,983.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					620.43		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					684.28		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-502.83		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-117.60		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	17,983.00	684.28	.00		17,298.72
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				39,375.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					1,429.80		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,561.69		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-517.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-437.70		BCC EOY'23 BENEFIT ACCRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-1		24000498			-474.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		39,375.00	1,561.69	.00		37,813.31
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				38,735.00			POSTED FROM BUDGET SYSTEM	
10/05/23	22-1					2.50		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					3.50		PAYROLL CHARGES-FRINGE	
10/05/23	22-1					1,455.11		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					2.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					3.50		PAYROLL CHARGES-FRINGE	
10/19/23	22-1					1,607.84		PAYROLL CHARGES-FRINGE	
10/20/23	19-1		24000498			-3.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-2.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-192.81		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-1		24000498			-504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		38,735.00	1,613.84	.00		37,121.16
52305			MINIMUM PREMIUM		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,796,275.00			POSTED FROM BUDGET SYSTEM	
10/12/23	21-1		V75862	111795 PREFERRED GOVERN		358,228.50	.00	10/1/23-10/1/24	
TOTAL			MINIMUM PREMIUM		1,796,275.00	358,228.50	.00		1,438,046.50
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				288.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	10/05/23	22-1					12.55		PAYROLL CHARGES-FRINGE	
	10/19/23	22-1					11.49		PAYROLL CHARGES-FRINGE	
	10/20/23	19-1		24000498			-5.27		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-1		24000498			-7.28		BCC EOY'23 BENEFIT ACCRL	
TOTAL						288.00	11.49	.00		276.51
53120						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				58.00			POSTED FROM BUDGET SYSTEM	
TOTAL						58.00	.00	.00		58.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,500.00	.00	.00		1,500.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,490.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,490.00	.00	.00		1,490.00
54801						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,000.00	.00	.00		5,000.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
	11/17/23	21-1		618068	103328 AMAZON.COM		71.83	.00	CREATED AT PCARD IMPORT	
TOTAL						750.00	71.83	.00		678.17
55400						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL						750.00	.00	.00		750.00
55401						.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: 1034  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING			(cont'd)					
	10/02/23	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING				1,500.00	.00	.00		1,500.00
59100		TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS				.00	.00	.00		.00
59907		FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FINES & SETTLEMENTS				500.00	.00	.00		500.00
59920		RESERVE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE				.00	.00	.00		.00
59934		SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS				.00	.00	.00		.00
59938		CLAIMS RESERVE				.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				1,295,452.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLAIMS RESERVE				1,295,452.00	.00	.00		1,295,452.00
<b>TOTAL DEPARTMENT - WORKERS COMPENSATION DEP</b>						<b>3,434,671.00</b>	<b>371,585.55</b>	<b>.00</b>		<b>3,063,085.45</b>
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>						<b>3,434,671.00</b>	<b>371,585.55</b>	<b>.00</b>		<b>3,063,085.45</b>

\* 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: 1035  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52302					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				170,000.00			POSTED FROM BUDGET SYSTEM	
10/03/23	21-1		616673	121820 STANDARD INSURAN		883.33	.00	164622-6 COC 10/23 D	
10/05/23	21-1		616673	121820 STANDARD INSURAN		116.14	.00	164622-5 SOE D	
10/11/23	21-1		616884	121820 STANDARD INSURAN		445.52	.00	164622-2 PROP 10/23 D	
10/12/23	21-1		616884	121820 STANDARD INSURAN		6,567.56	.00	164622-4 SJSO 10/23 D	

\* 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: 1036  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52302				STANDARD LIFE(DISABILITY) (cont'd)						
	10/27/23	21-1		617599	121820 STANDARD INSURAN		11,399.87	.00	164622-1 BCC 10/23 D	
TOTAL				STANDARD LIFE(DISABILITY)		170,000.00	19,412.42	.00		150,587.58
52308						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,000,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		43.78	.00	13902R53 10/23 SOE	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		62.38	.00	13902R23 10/23 SOE	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		84.27	.00	13902R12 10/23 COC	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		146.65	.00	13902011 10/23 SOE	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		311.90	.00	13902R28 10/23 COC	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		358.97	.00	13902R57 10/23 COC	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		399.46	.00	13902023 10/23 SOE	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		424.64	.00	13902R26 10/23 COC	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		2,066.26	.00	13902012 10/23 COC	
	10/03/23	21-1		616528	9442 BLUE CROSS & BLU		2,462.43	.00	13902025 10/23 COC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		62.38	.00	13902038 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		62.38	.00	13902R31 10/23 TAX CO	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		84.27	.00	13902C15 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		84.27	.00	13902C07 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		168.54	.00	13902R45 10/23 TAX CO	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		190.43	.00	13902R22 10/23 TAX CO	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		299.88	.00	13902R07 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		883.19	.00	13902R16 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		964.17	.00	13902009 10/23 TAX CO	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		1,520.15	.00	13902R15 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		2,032.35	.00	13902R37 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		2,324.51	.00	13902021 10/23 TAX CO	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		16,490.73	.00	13902007 10/23 BCC	
	10/05/23	21-1		616528	9442 BLUE CROSS & BLU		37,231.16	.00	13902015 10/23 BCC	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		436.66	.00	13902008 10/23 PROP	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		736.54	.00	13902R27 10/23 SJSO	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		810.94	.00	13902019 10/23 PROP	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		1,835.34	.00	13902R49 10/23 SJSO	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		3,057.76	.00	13902R18 10/23 SJSO	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		9,266.41	.00	13902010 10/23 SJSO	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		22,233.99	.00	13902017 10/23 SJSO	
	10/11/23	21-1		616884	121820 STANDARD INSURAN		427.98	.00	164622-3 10/23 TAX CO	
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		21.89	.00	13902C17 10/23 SJSO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		21.89	.00	13902R20 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		43.78	.00	13902R19 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		65.67	.00	13902R08 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		87.56	.00	13902R41 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		128.05	.00	13902018 10/23 SJSO	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		171.83	.00	13902R10 10/23 SJSO	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		187.14	.00	13902R19 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		218.90	.00	13902008 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		262.68	.00	13902019 10/23 PROP	
10/18/23	21-1		617013	9442 BLUE CROSS & BLU		21.89	.00	13902016 BCC 10/23	
10/31/23	21-1		617494	9442 BLUE CROSS & BLU		43.78	.00	13902R53 SOE 11/23	
10/31/23	21-1		617494	9442 BLUE CROSS & BLU		62.38	.00	13902R23 11/23 SOE	
10/31/23	21-1		617494	9442 BLUE CROSS & BLU		146.65	.00	13902011 11/23 SOE	
10/31/23	21-1		617494	9442 BLUE CROSS & BLU		421.35	.00	13902023 11/23 SOE	
TOTAL			RE-INSURANCE/STOP LOSS		2,000,000.00	109,470.21	.00		1,890,529.79
52310			PRSCRPTN DRUG PREMIUMS			.00	.00		.00
10/02/23	11-1				8,907,425.00		.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/11/23	20-1		231011-3	108332 CVS/CAREMARK		314,292.89	.00	CLAIMS 10/1-10/7/23	
10/18/23	20-1		231017-1	108332 CVS/CAREMARK		227,685.80	.00	CLAIMS 10/8-10/15/23	
10/26/23	20-1		231025-3	108332 CVS/CAREMARK		262,767.60	.00	CLAIMS 10/16-10/23/23	
TOTAL			PRSCRPTN DRUG PREMIUMS		8,907,425.00	804,746.29	.00		8,102,678.71
52313			HRA MEDICAL CLAIMS			.00	.00		.00
10/02/23	11-1				1,805,560.00		.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/11/23	20-1		231011-1	118215 MEDCOM BENEFIT S		20,892.66	.00	CLAIMS 10/2-10/8/23	
10/20/23	20-1		231018-4	118215 MEDCOM BENEFIT S		17,756.49	.00	CLAIMS 10/9-10/15/23	
10/26/23	20-1		231025-4	118215 MEDCOM BENEFIT S		21,121.61	.00	CLAIMS 10/16-10/22/23	
TOTAL			HRA MEDICAL CLAIMS		1,805,560.00	59,770.76	.00		1,745,789.24
52400			WORKERS COMP			.00	.00		.00
10/02/23	11-1				.00		.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL			WORKERS COMP		.00	.00	.00		.00
53113			HEALTH/LIFE INS PYMNTS			.00	.00		.00
					.00		.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 05/23/2024  
 TIME: 10:54:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS	(cont'd)					
10/02/23	11-1				27,075,118.00			POSTED FROM BUDGET SYSTEM	
10/03/23	21-1		616627	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 10/23 SOE	
10/03/23	21-1		616673	121820 STANDARD INSURAN		11.90	.00	164622-6 COC EAP10/23	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		48.63	.00	13902R23 10/23 SOE	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		97.26	.00	13902R12 10/23 COC	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		97.26	.00	13902R53 10/23 SOE	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		145.89	.00	13902011 10/23 SOE	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		243.15	.00	13902R28 10/23 COC	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		437.67	.00	13902R57 10/23 COC	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		437.67	.00	13902023 10/23 SOE	
10/03/23	21-1		616627	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 10/23 BCC	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		583.56	.00	13902R26 10/23 COC	
10/03/23	21-1		616673	121820 STANDARD INSURAN		735.15	.00	164622-6 COC 10/23 L	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		2,447.69	.00	13902012 10/23 COC	
10/03/23	21-1		616528	9442 BLUE CROSS & BLU		2,771.91	.00	13902025 10/23 COC	
10/05/23	21-1		616627	118215 MEDCOM BENEFIT S		48.15	.00	COBRA 10/23 COC	
10/05/23	21-1		616627	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 10/23 TAX COLL	
10/05/23	21-1		616627	118215 MEDCOM BENEFIT S		40.00	.00	FSA 10/23 SOE	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		48.63	.00	13902R31 10/23 TAX CO	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		48.63	.00	13902038 10/23 BCC	
10/05/23	21-1		616673	121820 STANDARD INSURAN		78.40	.00	164622-5 SOE L	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		97.26	.00	13902C07 10/23 BCC	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		97.26	.00	13902C15 10/23 BCC	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		194.52	.00	13902R45 10/23 TAX CO	
10/05/23	21-1		275073908	116108 HUMANA DENTAL IN		194.57	.00	677885-6 SOE 10/23	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		243.15	.00	13902R22 10/23 TAX CO	
10/05/23	21-1		616627	118215 MEDCOM BENEFIT S		244.00	.00	FSA 10/23 TAX COLL	
10/05/23	21-1		616627	118215 MEDCOM BENEFIT S		364.00	.00	FSA 10/23 COC	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		486.30	.00	13902R07 10/23 BCC	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		972.60	.00	13902009 10/23 TAX CO	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		972.60	.00	13902R16 10/23 BCC	
10/05/23	21-1		275073868	116108 HUMANA DENTAL IN		1,746.95	.00	677885-3 COC 10/23	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		1,847.94	.00	13902R15 10/23 BCC	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		2,285.61	.00	13902021 10/23 TAX CO	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		2,626.02	.00	13902R37 10/23 BCC	
10/05/23	21-1		616627	118215 MEDCOM BENEFIT S		4,000.00	.00	FSA /HRA 10/23 BCC	
10/05/23	21-1		275072459	116108 HUMANA DENTAL IN		5,788.50	.00	677885-1 BCC 10/23 D	
10/05/23	21-1		275072459	116108 HUMANA DENTAL IN		12,535.31	.00	677885-1 BCC 10/23 V	
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		20,084.19	.00	13902007 10/23 BCC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039  
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ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS		(cont'd)						
10/05/23	21-1		616528	9442 BLUE CROSS & BLU		39,730.71	.00	13902015 10/23 BCC	
10/06/23	21-1		275073868	116108 HUMANA DENTAL IN		-1,746.95	.00	677885-3 COC 10/23	
10/06/23	21-1		275073868	116108 HUMANA DENTAL IN		1,746.95	.00	677885-3 COC 10/23	
10/06/23	21-1		275072459	116108 HUMANA DENTAL IN		-5,788.50	.00	677885-1 BCC 10/23 D	
10/06/23	21-1		275072459	116108 HUMANA DENTAL IN		5,788.50	.00	677885-1 BCC 10/23 D	
10/06/23	21-1		275072459	116108 HUMANA DENTAL IN		-12,535.31	.00	677885-1 BCC 10/23 V	
10/06/23	21-1		275072459	116108 HUMANA DENTAL IN		12,535.31	.00	677885-1 BCC 10/23 V	
10/06/23	21-1		275073908	116108 HUMANA DENTAL IN		-194.57	.00	677885-6 SOE 10/23	
10/06/23	21-1		275073908	116108 HUMANA DENTAL IN		194.57	.00	677885-6 SOE 10/23	
10/06/23	21-1		275073868	116108 HUMANA DENTAL IN		-1,746.95	.00	677885-3 COC 10/23	
10/06/23	21-1		616600	116108 HUMANA DENTAL IN		1,746.95	.00	677885-3 COC 10/23	
10/06/23	21-1		275073908	116108 HUMANA DENTAL IN		-194.57	.00	677885-6 SOE 10/23	
10/06/23	21-1		616601	116108 HUMANA DENTAL IN		194.57	.00	677885-6 SOE 10/23	
10/06/23	21-1		275072459	116108 HUMANA DENTAL IN		-5,788.50	.00	677885-1 BCC 10/23 D	
10/06/23	21-1		616599	116108 HUMANA DENTAL IN		5,788.50	.00	677885-1 BCC 10/23 D	
10/06/23	21-1		275072459	116108 HUMANA DENTAL IN		-12,535.31	.00	677885-1 BCC 10/23 V	
10/06/23	21-1		616599	116108 HUMANA DENTAL IN		12,535.31	.00	677885-1 BCC 10/23 V	
10/11/23	21-1		616818	116108 HUMANA DENTAL IN		712.80	.00	677885-5 PROP 10/23	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		826.71	.00	13902008 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		826.71	.00	13902R27 10/23 SJSO	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		1,215.75	.00	13902019 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		2,188.35	.00	13902R49 10/23 SJSO	
10/11/23	21-1		616846	118215 MEDCOM BENEFIT S		2,644.00	.00	FSA 10/23 SJSO	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		3,126.07	.00	13902R18 10/23 SJSO	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		10,601.34	.00	13902010 10/23 SJSO	
10/11/23	21-1		616817	116108 HUMANA DENTAL IN		11,653.23	.00	10/23 677885-2 SJSO	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		23,639.79	.00	13902017 10/23 SJSO	
10/11/23	20-1		231011-2	116108 HUMANA DENTAL IN		22,439.36	.00	CLAIMS w/E 10/7/23	
10/11/23	21-1		616884	121820 STANDARD INSURAN		417.76	.00	164622-3 10/23 TAX CO	
10/11/23	21-1		616846	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		48.63	.00	13902R20 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		48.63	.00	13902C17 10/23 SJSO	
10/11/23	21-1		616846	118215 MEDCOM BENEFIT S		132.00	.00	FSA 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		145.89	.00	13902R08 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		194.52	.00	13902R41 10/23 PROP	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		194.52	.00	13902018 10/23 SJSO	
10/11/23	21-1		616746	9442 BLUE CROSS & BLU		243.15	.00	13902R19 10/23 PROP	
10/11/23	21-1		616884	121820 STANDARD INSURAN		286.83	.00	164622-2 PROP 10/23 L	
10/11/23	21-1		616846	118215 MEDCOM BENEFIT S		288.00	.00	10/23 COBRA SJSO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/24

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FUND - 5505 - GROUP HEALTH INSURANCE  
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	10/11/23	21-1		616746	9442 BLUE CROSS & BLU		291.78	.00	13902R10 10/23 SJSO	
	10/12/23	21-1		616884	121820 STANDARD INSURAN		120.45	.00	164622-4 SJSO 10/23 E	
	10/12/23	21-1		616884	121820 STANDARD INSURAN		4,592.51	.00	164622-4 SJSO 10/23 L	
	10/18/23	21-1		617013	9442 BLUE CROSS & BLU		48.63	.00	13902016 BCC 10/23	
	10/18/23	20-1		231017-2	116108 HUMANA DENTAL IN		33,648.82	.00	CLAIMS W/E 10/14/23	
	10/26/23	20-1		231025-6	116108 HUMANA DENTAL IN		23,365.46	.00	CLAIMS W/E 10/21/23	
	10/27/23	21-1		617599	121820 STANDARD INSURAN		130.70	.00	164622-1 BCC 10/23 EA	
	10/27/23	21-1		617599	121820 STANDARD INSURAN		7,495.22	.00	164622-1 BCC 10/23 L	
	10/31/23	21-1		617566	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 11/23 BCC	
	10/31/23	21-1		617566	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 11/23 SOE	
	10/31/23	21-1		617494	9442 BLUE CROSS & BLU		48.63	.00	13902R23 11/23 SOE	
	10/31/23	21-1		617494	9442 BLUE CROSS & BLU		97.26	.00	13902R53 SOE 11/23	
	10/31/23	21-1		617494	9442 BLUE CROSS & BLU		145.89	.00	13902011 11/23 SOE	
	10/31/23	21-1		617551	116108 HUMANA DENTAL IN		198.77	.00	11/23 677885-6 SOE	
	10/31/23	21-1		617494	9442 BLUE CROSS & BLU		486.30	.00	13902023 11/23 SOE	
TOTAL	HEALTH/LIFE INS PYMNTS					27,075,118.00	256,467.40	.00		26,818,650.60
53120	CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				487,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/02/23	21-1		617566	118215 MEDCOM BENEFIT S		28,512.80	.00	ANNUAL ACA REPORTING	
TOTAL	CONTRACTUAL SERVICES					487,000.00	28,512.80	.00		458,487.20
53140	LEGAL FEES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	10/02/23	11-1				2,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/26/23	21-1		617217	108205 THE BAILEY GROUP		1,168.65	.00	2024 BENEFITS MAILING	
TOTAL	POSTAGE					2,000.00	1,168.65	.00		831.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041  
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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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
10/27/23	21-1		617593	126532 SOUTHEAST FITNES		150.00	.00	101096 1Q PM SVCS	
11/17/23	21-1		618068	10855 WINN DIXIE STORE		29.28	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				200,000.00	179.28	.00		199,820.72
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				3,025,852.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				3,025,852.00	.00	.00		3,025,852.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59938					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				6,163,447.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,163,447.00	.00	.00		6,163,447.00
<b>TOTAL DEPARTMENT - GROUP INSURANCE DEPT</b>					49,838,402.00	1,279,727.81	.00		48,558,674.19
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					49,838,402.00	1,279,727.81	.00		48,558,674.19

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PAGE NUMBER: 1043  
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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					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				809,954.00			POSTED FROM BUDGET SYSTEM	
10/11/23	20-1		231011-1	118215 MEDCOM	BENEFIT S	5,644.89	.00	CLAIMS 10/2-10/8/23	
10/20/23	20-1		231018-4	118215 MEDCOM	BENEFIT S	5,730.83	.00	CLAIMS 10/9-10/15/23	
10/26/23	20-1		231025-4	118215 MEDCOM	BENEFIT S	5,453.33	.00	CLAIMS 10/16-10/22/23	
TOTAL					809,954.00	16,829.05	.00		793,124.95
59100 TRANSFER TO FUNDS									
10/02/23	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					809,954.00	16,829.05	.00		793,124.95
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	16,829.05	.00		793,124.95

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044  
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 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND  
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				170,873.00			POSTED FROM BUDGET SYSTEM	
10/11/23	20-1		231011-1	118215 MEDCOM	BENEFIT S	2,129.43	.00	CLAIMS 10/2-10/8/23	
10/20/23	20-1		231018-4	118215 MEDCOM	BENEFIT S	369.42	.00	CLAIMS 10/9-10/15/23	
10/26/23	20-1		231025-4	118215 MEDCOM	BENEFIT S	2,133.70	.00	CLAIMS 10/16-10/22/23	
TOTAL					170,873.00	4,632.55	.00		166,240.45
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					170,873.00	4,632.55	.00		166,240.45
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	4,632.55	.00		166,240.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND  
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,000.00	.00	.00		18,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,126,000.00			POSTED FROM BUDGET SYSTEM	
10/25/23	19-1		QTRL TXR			750,000.00		QUARTERLY TRANS IN-OUT	
10/25/23	19-1		QTRL TXR			531,500.00		QUARTERLY TRANS IN-OUT	
TOTAL					5,126,000.00	1,281,500.00	.00		3,844,500.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				71,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					71,000.00	.00	.00		71,000.00
<b>TOTAL DEPARTMENT - OPEB TRUST FUND</b>					5,215,000.00	1,281,500.00	.00		3,933,500.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					5,215,000.00	1,281,500.00	.00		3,933,500.00
TOTAL REPORT					1,689,569,842.00	60,472,570.29	203,735,064.07		1,425,362,207.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION