

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					426,263.00	330,866.57	.00	BEGINNING BALANCE	
08/11/22	22-11					15,755.55		PAYROLL CHARGES	
08/24/22	22-11					15,755.55		PAYROLL CHARGES	
TOTAL					426,263.00	362,377.67	.00		63,885.33
51200					234,086.00	139,487.17	.00	BEGINNING BALANCE	
08/11/22	22-11					6,326.46		PAYROLL CHARGES	
08/24/22	22-11					6,318.43		PAYROLL CHARGES	
TOTAL					234,086.00	152,132.06	.00		81,953.94
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	6,686.48	.00	BEGINNING BALANCE	
08/11/22	22-11					284.63		PAYROLL CHARGES	
08/24/22	22-11					97.19		PAYROLL CHARGES	
TOTAL					3,500.00	7,068.30	.00		-3,568.30
52100					51,014.00	35,094.28	.00	BEGINNING BALANCE	
08/11/22	22-11					1,660.71		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,645.76		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	38,400.75	.00		12,613.25
52200					240,021.00	177,771.03	.00	BEGINNING BALANCE	
08/11/22	22-11					9,410.07		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					9,386.79		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	196,567.89	.00		43,453.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					78,093.00	41,702.73	.00	BEGINNING BALANCE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2,320.39		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,320.39		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,093.00	46,355.51	.00		31,737.49
52400					694.00	488.35	.00	BEGINNING BALANCE	
08/11/22	22-11					23.28		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					23.07		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	694.00	534.70	.00		159.30
53120					29,250.00	7,412.94	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	29,250.00	7,412.94	.00		21,837.06
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					250.00	3,432.11	.00	BEGINNING BALANCE	
08/04/22	21-11		603612	119451 ISAAC HENRY DEAN		144.80	.00	6/28-6/30 ORLANDO	
TOTAL				TRAVEL AND PER DIEM	250.00	3,576.91	.00		-3,326.91
54003					3,000.00	541.24	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	541.24	.00		2,458.76
54004					3,000.00	142.13	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 2	3,000.00	142.13	.00		2,857.87

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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)					
54006	TRAVEL - DISTRICT 3				3,000.00	380.25	.00	BEGINNING BALANCE	
08/09/22	25-11		985		-1,000.00			08/05/22 BCC TRANSFER	
08/09/22	25-11		985		-1,500.00			08/05/22 BCC TRANSFER	
TOTAL	TRAVEL - DISTRICT 3				500.00	380.25	.00		119.75
54007	TRAVEL - DISTRICT 5				3,000.00	.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	5513 FLORIDA ASSOC OF		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	275.00	.00		2,725.00
54008	TRAVEL - DISTRICT 1				3,000.00	1,795.82	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	5513 FLORIDA ASSOC OF		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	2,395.82	.00		604.18
54100	COMMUNICATIONS				6,986.00	5,135.77	454.28	BEGINNING BALANCE	
08/09/22	21-11		603769	107888 AT&T MOBILITY		316.95	.00	287302640437 7/25	
* 08/18/22	21-11		604031	106811 COMCAST		12.99	.00	900015699 9/14	
08/30/22	21-11		604457	107888 AT&T MOBILITY		63.75	.00	287251227910X 9/3	
TOTAL	COMMUNICATIONS				6,986.00	5,529.46	454.28		1,002.26
54110	POSTAGE				105,000.00	25,323.98	.00	BEGINNING BALANCE	
08/08/22	21-11		603741	121227 CATHEDRAL CORPOR		62,500.00	.00	TRIM NOTICES	
09/06/22	19-11		22008768			25.58		MAIL ACCRUAL AUG2022	
TOTAL	POSTAGE				105,000.00	87,849.56	.00		17,150.44
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,799.64	599.88	BEGINNING BALANCE	
* 08/04/22	21-11		V66872	3282 WELLS FARGO VEND		199.96	.00	7/1-7/31 1055568641	
08/09/22	25-11		985			1,000.00		08/05/22 BCC TRANSFER	
* 08/09/22	21-11		V66987	3282 WELLS FARGO VEND		199.96	.00	1055568641 8/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,400.00	2,199.56	599.88		600.56
54500	INSURANCE				5,406.00	5,962.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,406.00	5,962.85	.00		-556.85

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			67.00	49.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			67.00	49.00	.00		18.00
54900		ADVERTISING			1,000.00	655.18	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,000.00	655.18	.00		344.82
55100		OFFICE SUPPLIES			2,000.00	1,421.38	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		96.65	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		98.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	1,617.01	.00		382.99
55102		SOFTWARE			1,444.00	1,413.44	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,444.00	1,413.44	.00		30.56
55103		COMPUTER SUPPLIES			4,589.00	4,502.84	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,589.00	4,502.84	.00		86.16
55200		OPERATING SUPPLIES			1,850.00	1,774.54	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		12.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,850.00	1,786.99	.00		63.01
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	29.95	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	29.95	.00		-29.95
55405		DUES AND MEMBERSHIPS			25,764.00	26,214.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			25,764.00	26,214.00	.00		-450.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
08/09/22	25-11		985		1,500.00			08/05/22 BCC TRANSFER	
TOTAL	EQUIPMENT				1,500.00	.00	.00		1,500.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI					1,240,677.00	955,971.01	1,054.16		283,651.83

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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									
59101					2,334,745.00	1,935,575.80	.00	BEGINNING BALANCE	
08/04/22	19-11		22007875			193,557.58		08/01/22ACH CLERK AUG22	
08/19/22	25-11		993		180,000.00			08/16/22 BCC MTG CA# 19	
08/19/22	25-11		994		-180,000.00			REVERSE BT# WRG DEPT	
08/19/22	25-11		995		180,000.00			08/16/22 BCC MTG CA# 19	
08/22/22	19-11		22008272			180,000.00		8/22/22ACH COC FY22 ADDL	
TOTAL				TRANSFER TO OFFICERS	2,514,745.00	2,309,133.38	.00		205,611.62
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,514,745.00	2,309,133.38	.00		205,611.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					768,113.00	605,853.93	.00	BEGINNING BALANCE	
08/11/22	22-11					29,132.73		PAYROLL CHARGES	
08/22/22	25-11		1000		-516.00			08/12/22 BCC TRANSFER	
08/24/22	22-11					29,238.47		PAYROLL CHARGES	
TOTAL					767,597.00	664,225.13	.00		103,371.87
51204					8,400.00	6,370.00	.00	BEGINNING BALANCE	
08/11/22	22-11					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	7,070.00	.00		1,330.00
51400					3,000.00	2,403.54	.00	BEGINNING BALANCE	
08/11/22	22-11					63.06		PAYROLL CHARGES	
08/24/22	22-11					48.68		PAYROLL CHARGES	
TOTAL					3,000.00	2,515.28	.00		484.72
52100					53,400.00	42,558.39	.00	BEGINNING BALANCE	
08/11/22	22-11					1,932.58		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,667.81		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	46,158.78	.00		7,241.22
52200					175,613.00	142,896.80	.00	BEGINNING BALANCE	
08/11/22	22-11					7,258.57		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7,269.45		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	157,424.82	.00		18,188.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	57,153.70	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	

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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
52300									
TOTAL									
52400									
TOTAL									
53103									
TOTAL									
53120									
TOTAL									
54000									
TOTAL									
54100									
*									
TOTAL									
54110									
TOTAL									

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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
54400									
54400					4,050.00	3,131.10	648.90	BEGINNING BALANCE	
						313.11	-313.11	1055582229 8/16	
* 08/17/22		21-11	20220036-01	V67301					
				3282 WELLS FARGO VEND	4,050.00	3,444.21	335.79		270.00
TOTAL				LEASE/RENTAL OF EQUIPMENT					
54500					6,962.00	6,520.53	.00	BEGINNING BALANCE	
						139.00		FY22 VEH INS FACT	
08/12/22		19-11	22008192		6,962.00	6,659.53	.00		302.47
TOTAL				INSURANCE					
54600					38,623.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	38,623.00	.00	.00		38,623.00
54601					267.00	98.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	267.00	98.00	.00		169.00
54602					750.00	662.15	.00	BEGINNING BALANCE	
						240.13		AUG 2022 MAINT	
09/12/22		19-11	22008904		750.00	902.28	.00		-152.28
TOTAL				VEHICLE MAINTENANCE					
54801					4,800.00	4,061.45	.00	BEGINNING BALANCE	
						21.00	.00	REIMB FOOD 7/15 MTNG	
08/11/22		21-11	603804	118022 ANGELA GAUDET CO	4,800.00	4,082.45	.00		717.55
TOTAL				SPECIAL EVENTS					
54900					18,250.00	18,000.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	18,250.00	18,000.00	.00		250.00
55100					3,653.00	2,125.08	.00	BEGINNING BALANCE	
						92.16	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	103328 AMAZON.COM	3,653.00	2,217.24	.00		1,435.76
TOTAL				OFFICE SUPPLIES					
55102					2,586.00	2,391.84	.00	BEGINNING BALANCE	
						516.00		08/12/22 BCC TRANSFER	
08/22/22		25-11	1000						

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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
55102	SOFTWARE		(cont'd)						
09/16/22	21-11		605412	00001488 SHI INTERNATIONA		603.12	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				3,102.00	2,994.96	.00		107.04
55103	COMPUTER SUPPLIES				5,393.00	5,012.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,393.00	5,012.25	.00		380.75
55200	OPERATING SUPPLIES				12,204.00	10,962.98	683.86	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		8.54	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		17.38	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		26.89	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		32.10	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		39.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,204.00	11,087.35	683.86		432.79
55201	GAS, OIL, AND LUBRICANTS				365.00	288.51	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			65.69		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				365.00	354.20	.00		10.80
55400	BOOKS AND SUBSCRIPTIONS				1,134.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,134.00	.00	.00		1,134.00
55401	TRAINING				2,000.00	194.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	194.00	.00		1,806.00
55405	DUES AND MEMBERSHIPS				5,265.00	1,080.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,265.00	1,080.00	.00		4,185.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				13,612.00	13,524.83	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				13,612.00	13,524.83	.00		87.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56415					43,275.00	43,275.00	.00	BEGINNING BALANCE	
TOTAL					43,275.00	43,275.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	1,196,450.46	10,523.29		210,495.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					388,679.00	302,363.51	.00	BEGINNING BALANCE	
08/11/22	22-11					15,467.80		PAYROLL CHARGES	
08/24/22	22-11					15,496.44		PAYROLL CHARGES	
TOTAL					388,679.00	333,327.75	.00		55,351.25
51400					.00	10.75	.00	BEGINNING BALANCE	
TOTAL					.00	10.75	.00		-10.75
52100					29,734.00	22,941.38	.00	BEGINNING BALANCE	
08/11/22	22-11					1,174.09		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,176.28		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	25,291.75	.00		4,442.25
52200					42,055.00	33,222.73	.00	BEGINNING BALANCE	
08/11/22	22-11					1,842.21		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,845.63		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	36,910.57	.00		5,144.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	42,012.36	.00	BEGINNING BALANCE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2,314.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,314.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	46,660.36	.00		9,067.64
52400					2,769.00	2,345.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/11/22	22-11					112.57		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					112.63		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	2,570.56	.00		198.44
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
08/09/22	25-11		983		2,376.00			08/04/22 BCC TRANSFER	
09/16/22	21-11		605412	116312 F.I.E.R.O.		179.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116312 F.I.E.R.O.		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,376.00	674.00	.00		1,702.00
54100	COMMUNICATIONS				3,740.00	1,735.55	305.21	BEGINNING BALANCE	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.26	.00	A971355 6/22	
08/10/22	18-11	20220708-01		107545 VERIZON WIRELESS			900.00	CHANGE ORDER - 1	
08/11/22	21-11	20220708-01	603916	107545 VERIZON WIRELESS		204.74	-204.74	323770829-00004 7/23	
* 08/18/22	21-11		604031	106811 COMCAST		.91	.00	900015699 9/14	
08/25/22	21-11		604395	116675 STATE OF FLORIDA		24.83	.00	A97-1355 7/22	
TOTAL	COMMUNICATIONS				3,740.00	1,989.29	1,000.47		750.24
54110	POSTAGE				250.00	3.71	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	3.71	.00		246.29
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,134.00	2,615.55	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			683.00	.00	FY22 VEH INS FACT	
TOTAL	INSURANCE				3,134.00	3,298.55	.00		-164.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					67.00	41.65	.00	BEGINNING BALANCE	25.35
TOTAL					67.00	41.65	.00		25.35
54602					2,885.00	1,367.95	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			293.17		AUG 2022 MAINT	
TOTAL					2,885.00	1,661.12	.00		1,223.88
55100					850.00	613.28	.00	BEGINNING BALANCE	236.72
TOTAL					850.00	613.28	.00		236.72
55102					1,158.00	428.27	.00	BEGINNING BALANCE	729.73
TOTAL					1,158.00	428.27	.00		729.73
55103					1,829.00	1,375.59	.00	BEGINNING BALANCE	453.41
TOTAL					1,829.00	1,375.59	.00		453.41
55200					1,450.00	1,183.50	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		42.48	.00	CREATED AT PCARD IMPORT	
TOTAL					1,450.00	1,225.98	.00		224.02
55201					8,800.00	2,629.46	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			374.00	.00	AUG 2022 FUEL USAGE	
TOTAL					8,800.00	3,003.46	.00		5,796.54
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				2,376.00	.00	.00	BEGINNING BALANCE	
08/09/22	25-11		983		-2,376.00			08/04/22 BCC TRANSFER	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				54,273.00	.00	52,344.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				54,273.00	.00	52,344.00		1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	459,086.64	53,344.47		87,345.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					661,038.00	410,578.69	.00	BEGINNING BALANCE	
08/11/22	22-11					19,405.07		PAYROLL CHARGES	
08/24/22	22-11					19,405.07		PAYROLL CHARGES	
TOTAL					661,038.00	449,388.83	.00		211,649.17
51302					8,100.00	7,469.14	.00	BEGINNING BALANCE	
TOTAL					8,100.00	7,469.14	.00		630.86
51400					200.00	96.06	.00	BEGINNING BALANCE	
TOTAL					200.00	96.06	.00		103.94
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					54,574.00	30,516.15	.00	BEGINNING BALANCE	
08/11/22	22-11					1,453.66		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,453.66		PAYROLL CHARGES-FRINGE	
TOTAL					54,574.00	33,423.47	.00		21,150.53
52200					104,786.00	68,221.66	.00	BEGINNING BALANCE	
08/11/22	22-11					3,455.91		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,455.91		PAYROLL CHARGES-FRINGE	
TOTAL					104,786.00	75,133.48	.00		29,652.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					95,249.00	51,464.25	.00	BEGINNING BALANCE	
08/11/22	22-11					2,580.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22						2,580.33		PAYROLL CHARGES-FRINGE	
TOTAL					95,249.00	56,624.91	.00		38,624.09
52400									
08/11/22					746.00	446.23	.00	BEGINNING BALANCE	
08/24/22						20.18		PAYROLL CHARGES-FRINGE	
TOTAL					746.00	486.59	.00	PAYROLL CHARGES-FRINGE	259.41
53120									
08/10/22					152,364.00	22,306.90	.00	BEGINNING BALANCE	
09/16/22			603865	125920 MGT OF AMERICA C		1,345.00	.00	FY19 ALLOCATION PLAN	
TOTAL			605412	120484 ZOOM	152,364.00	23,671.89	.00	CREATED AT PCARD IMPORT	128,692.11
53150									
08/18/22					28,500.00	20,999.97	.00	BEGINNING BALANCE	
TOTAL			V67265	119489 PFM FINANCIAL AD	28,500.00	23,333.30	.00	7/22 RETAINER	5,166.70
53200									
TOTAL					215,000.00	205,000.00	.00	BEGINNING BALANCE	10,000.00
53201									
08/22/22					70,000.00	51,869.25	.00	BEGINNING BALANCE	
08/22/22			22008302			4,149.90		8/15ACH BAML JUL22 FEES	
08/22/22			22008302			207.14		8/15ACH BAML JUL22 FEES	
08/22/22			22008302			96.61		8/15ACH BAML JUL22 FEES	
TOTAL			22008302		70,000.00	56,357.46	.00	8/15ACH BAML JUL22 FEES	13,642.54
54000									
TOTAL					5,062.00	5,086.92	.00	BEGINNING BALANCE	-24.92
54100									
* 08/18/22					228.00	56.12	.00	BEGINNING BALANCE	
TOTAL			604031	106811 COMCAST	228.00	62.74	.00	900015699 9/14	165.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54110	POSTAGE				25.00	8.16	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	8.16	.00		16.84
54500	INSURANCE				6,079.00	6,078.63	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,079.00	6,078.63	.00		.37
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				1,200.00	1,130.85	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,200.00	1,130.85	.00		69.15
55100	OFFICE SUPPLIES				690.00	141.82	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120912 STAPLES	ADVANTAG	57.04	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				690.00	198.86	.00		491.14
55102	SOFTWARE				980.00	979.27	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				980.00	979.27	.00		.73
55103	COMPUTER SUPPLIES				2,232.00	2,231.81	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,232.00	2,231.81	.00		.19
55200	OPERATING SUPPLIES				1,350.00	517.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		(cont'd)		1,350.00	517.06	.00		832.94
55401 TOTAL	TRAINING TRAINING				6,650.00 6,650.00	25.00 25.00	.00 .00	BEGINNING BALANCE	6,625.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,715.00 1,715.00	1,915.00 1,915.00	.00 .00	BEGINNING BALANCE	-200.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,416,768.00	949,219.43	.00		467,548.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					102,175.00	75,155.57	.00	BEGINNING BALANCE	
08/11/22	22-11					4,079.12		PAYROLL CHARGES	
08/24/22	22-11					4,395.99		PAYROLL CHARGES	
TOTAL					102,175.00	83,630.68	.00		18,544.32
51400					.00	833.13	.00	BEGINNING BALANCE	
08/11/22	22-11					15.82		PAYROLL CHARGES	
TOTAL					.00	848.95	.00		-848.95
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	5,629.19	.00	BEGINNING BALANCE	
08/11/22	22-11					304.71		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					327.73		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	6,261.63	.00		1,554.37
52200					16,614.00	11,489.66	.00	BEGINNING BALANCE	
08/11/22	22-11					724.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					759.87		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	12,973.53	.00		3,640.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	6,233.84	.00	BEGINNING BALANCE	
08/11/22	22-11					1.50		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					362.70		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					.50		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22						1.50		PAYROLL CHARGES-FRINGE	
08/24/22						362.70		PAYROLL CHARGES-FRINGE	
TOTAL					16,629.00	6,963.24	.00		9,665.76
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					106.00	79.04	.00	BEGINNING BALANCE	
08/11/22						4.25		PAYROLL CHARGES-FRINGE	
08/24/22						4.58		PAYROLL CHARGES-FRINGE	
TOTAL					106.00	87.87	.00		18.13
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
54000					3,220.00	1,892.15	.00	BEGINNING BALANCE	
TOTAL					3,220.00	1,892.15	.00		1,327.85
54100					1,255.00	669.57	506.86	BEGINNING BALANCE	
08/04/22						45.43	-45.43	823711112-00001 7/23	
* 08/18/22						12.57	.00	900015699 9/14	
TOTAL					1,255.00	727.57	461.43		66.00
54500					26,562.00	32,758.08	.00	BEGINNING BALANCE	
08/12/22						289.00		FY22 VEH INS FACT	
08/12/22						272.00		FY22 VEH INS - PGIT	
TOTAL					26,562.00	33,319.08	.00		-6,757.08
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,000.00	96.35	.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: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				1,000.00	96.35	.00		903.65
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,000.00	614.72	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,000.00	614.72	.00		385.28
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,200.00	201.96	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,200.00	201.96	.00		998.04
55201	GAS, OIL, AND LUBRICANTS				288.00	86.01	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			35.30		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	121.31	.00		166.69
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	1,020.45	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120708 ST AUGUSTINE REC		22.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126438 IRMI - INTERNATI		42.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	1,084.45	.00		915.55
55401	TRAINING				1,900.00	430.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	125393 THE INSTITUTES		420.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126439 ASSOCIATEPI LLC		150.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126439 ASSOCIATEPI LLC		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,900.00	1,150.00	.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: 23
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,940.00	654.00	.00	BEGINNING BALANCE	
TOTAL					1,940.00	654.00	.00		1,286.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	150,627.49	461.43		33,416.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					6,192.00	2,163.00	188.00	BEGINNING BALANCE	
08/08/22	17-11	20220125-04		113812 BORO BUILDING AN			1,134.00	CLEANING SERVICES	
08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-40.00	FIRE EXTINGUISHER SERVICE	
08/25/22	21-11	20220125-04	V67328	113812 BORO BUILDING AN		378.00	-378.00	7/22 CLEANING SVC	
TOTAL				CONTRACTUAL SERVICES	6,192.00	2,541.00	904.00		2,747.00
53400					500.00	238.71	184.44	BEGINNING BALANCE	
08/18/22	21-11	20222457-08	604169	108416 WASTE PRO USA IN		30.74	-30.74	HIU FRONTLOAD 8 YARD	
08/18/22	21-11	20222457-08	604169	108416 WASTE PRO USA IN		30.74	-30.74	HIU FRONTLOAD 8 YARD	
08/18/22	21-11	20222457-08	604169	108416 WASTE PRO USA IN		30.74	-30.74	HIU FRONTLOAD 8 YARD	
08/18/22	21-11	20222457-08	604169	108416 WASTE PRO USA IN		30.74	-30.74	HIU FRONTLOAD 8 YARD	
TOTAL				REFUSE	500.00	361.67	61.48		76.85
54100					9,500.00	6,307.37	.00	BEGINNING BALANCE	
08/10/22	21-11		603767	107962 AT&T		125.41	.00	904 M34-2656 338 8/28	
08/17/22	21-11		604165	107545 VERIZON WIRELESS		454.30	.00	922225845-00005 7/23	
* 08/18/22	21-11		604031	106811 COMCAST		175.48	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	9,500.00	7,062.56	.00		2,437.44
54300					3,068.00	2,214.73	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787 FLORIDA POWER &		370.11	.00	06347-66190 7/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		343.58	.00	06347-66190 8/17	
TOTAL				UTILITIES	3,068.00	2,928.42	.00		139.58
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					1,656.00	1,619.31	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,656.00	1,619.31	.00		36.69
54600					2,550.00	992.66	.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: 25
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0008 - STATES ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
08/18/22	21-11		604125	2686 ROTO ROOTER OF S		211.25	.00	RE-ISSUE 602311	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		10.32	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			2,550.00	1,214.23	.00		1,335.77
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL		DEPARTMENT - STATES ATTORNEY			23,466.00	15,727.19	965.48		6,773.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					816.00	581.81	.00	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		68.74	.00	900015699 9/14	
TOTAL					816.00	650.55	.00		165.45
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL				DEPARTMENT - PUBLIC DEFENDER	1,016.00	650.55	.00		365.45

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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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					331,291.00	149,647.69	.00	BEGINNING BALANCE	
08/04/22	25-11		972		-35,000.00			07/28/22 BCC TRANSFER	
08/11/22	22-11					5,429.03		PAYROLL CHARGES	
08/22/22	25-11		1001		-2,065.00			08/12/22 BCC TRANSFER	
08/24/22	22-11					5,429.04		PAYROLL CHARGES	
08/30/22	25-11		1027		-400.00			08/22/22 BCC TRANSFER	
08/31/22	25-11		1035		-2,300.00			08/30/22 BCC TRANSFER	
TOTAL					291,526.00	160,505.76	.00		131,020.24
51400					3,500.00	332.09	.00	BEGINNING BALANCE	
TOTAL					3,500.00	332.09	.00		3,167.91
52100					29,519.00	11,285.27	.00	BEGINNING BALANCE	
08/11/22	22-11					408.83		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					408.83		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	12,102.93	.00		17,416.07
52200					58,573.00	16,303.04	.00	BEGINNING BALANCE	
08/11/22	22-11					646.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					646.60		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	17,596.24	.00		40,976.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	23,240.00	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					925.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/24/22						925.60		PAYROLL CHARGES-FRINGE	
TOTAL						55,728.00	25,099.20	.00		30,628.80
52400						502.00	155.05	.00	BEGINNING BALANCE	
	08/11/22						5.65		PAYROLL CHARGES-FRINGE	
	08/24/22						5.65		PAYROLL CHARGES-FRINGE	
TOTAL						502.00	166.35	.00		335.65
53120						190,819.00	133,631.14	12,476.25	BEGINNING BALANCE	
	08/04/22			972		35,000.00			07/28/22 BCC TRANSFER	
	08/04/22		20221199-01	V66819	125279 FRESCOJACK, LLC		1,035.00	-1,035.00	7/18-22 WEB UPDATES	
	08/09/22		20221199-01	V66925	125279 FRESCOJACK, LLC		1,057.50	-1,057.50	7/25-7/29 WEB UPDATES	
	08/17/22		20221199-01	V67239	125279 FRESCOJACK, LLC		1,721.25	-1,721.25	21-MAS-FRE-14559 8/22	
	08/17/22		20221199-01	V67239	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	7/31-8/6 WEB UPDATES	
	08/22/22			1001		70.00			08/12/22 BCC TRANSFER	
	08/31/22			1035		600.00			08/30/22 BCC TRANSFER	
	09/16/22			605412	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL						226,489.00	138,593.88	7,582.50		80,312.62
54000						7,500.00	884.17	.00	BEGINNING BALANCE	
TOTAL						7,500.00	884.17	.00		6,615.83
54100						4,576.00	957.34	1,430.18	BEGINNING BALANCE	
*	08/18/22			604031	106811 COMCAST		5.43	.00	900015699 9/14	
*	08/18/22			604031	106811 COMCAST		41.33	.00	900015699 9/14	
	08/25/22		20220657-01	604425	107545 VERIZON WIRELESS		90.86	-90.86	221304376-00001 8/4	
TOTAL						4,576.00	1,094.96	1,339.32		2,141.72
54500						3,647.00	3,646.19	.00	BEGINNING BALANCE	
TOTAL						3,647.00	3,646.19	.00		.81
54601						5,267.00	640.00	282.28	BEGINNING BALANCE	
	08/22/22			1001		45.00			08/12/22 BCC TRANSFER	

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

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
08/25/22		21-11	20222560-02	604292	108440	GHA TECHNOLOGIES	282.28		
TOTAL		EQUIPMENT MAINTENANCE					5,312.00	922.28	-282.28
								.00	EXTENDED WARRANTY
									4,389.72
54801		SPECIAL EVENTS			3,000.00		562.96	.00	BEGINNING BALANCE
TOTAL		SPECIAL EVENTS			3,000.00		562.96	.00	2,437.04
55100		OFFICE SUPPLIES			3,450.00		463.03	.00	BEGINNING BALANCE
TOTAL		OFFICE SUPPLIES			3,450.00		463.03	.00	2,986.97
55102		SOFTWARE			2,015.00		1,714.26	.00	BEGINNING BALANCE
08/22/22		25-11	1001				360.00		08/12/22 BCC TRANSFER
09/16/22		21-11	605412	00001488	SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT
TOTAL		SOFTWARE			2,375.00		2,015.82	.00	359.18
55103		COMPUTER SUPPLIES			503.00		502.43	.00	BEGINNING BALANCE
08/22/22		25-11	1001				1,590.00		08/12/22 BCC TRANSFER
08/30/22		25-11	1027				400.00		08/22/22 BCC TRANSFER
09/16/22		21-11	605412	14787	CDW GOVERNMENT I		347.59	.00	CREATED AT PCARD IMPORT
09/16/22		21-11	605412	122166	GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT
09/16/22		21-11	605412	14787	CDW GOVERNMENT I		256.04	.00	CREATED AT PCARD IMPORT
TOTAL		COMPUTER SUPPLIES			2,493.00		1,180.06	.00	1,312.94
55200		OPERATING SUPPLIES			6,690.00		3,372.66	.00	BEGINNING BALANCE
09/16/22		21-11	605412	103328	AMAZON.COM		372.99	.00	CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES			6,690.00		3,745.65	.00	2,944.35
55201		GAS, OIL, AND LUBRICANTS			.00		.00	.00	BEGINNING BALANCE
TOTAL		GAS, OIL, AND LUBRICANTS			.00		.00	.00	.00
55214		UNIFORMS			1,000.00		.00	.00	BEGINNING BALANCE
TOTAL		UNIFORMS			1,000.00		.00	.00	1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					1,000.00	67.59	.00	BEGINNING BALANCE	
TOTAL					1,000.00	67.59	.00		932.41
55401					7,550.00	1,028.80	.00	BEGINNING BALANCE	
TOTAL					7,550.00	1,028.80	.00		6,521.20
55405					4,000.00	.00	.00	BEGINNING BALANCE	
09/16/22		21-11	605412	125669	GOVERNMENT SOCIA	79.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	79.00	.00		3,921.00
56400					35,000.00	.00	33,040.66	BEGINNING BALANCE	
08/30/22		21-11	20222076-01	604521	118983	EMTEC INC	13,631.82	-13,631.82	TC1 - TRICASTER TC1 (2RU)
08/30/22		21-11	20222076-02	604521	118983	EMTEC INC	4,895.46	-4,895.46	PTUTC1 - PROTEK ULTRA FOR
08/30/22		21-11	20222076-03	604521	118983	EMTEC INC	268.18	-268.18	RR2RU3RU - RACKING KIT TR
08/30/22		21-11	20222076-04	604521	118983	EMTEC INC	6,359.09	-6,359.09	TC1SP - TC1 SMALL PANEL C
08/30/22		21-11	20222076-05	604521	118983	EMTEC INC	2,304.54	-2,304.54	PTUTC1SP - PROTEK ULTRA F
08/30/22		21-11	20222076-06	604521	118983	EMTEC INC	2,090.00	-2,090.00	NPSUBA - NEWTEK PREMIUM A
08/30/22		21-11	20222076-07	604521	118983	EMTEC INC	235.38	-235.38	97-21202 - OSPREY SHC-2 S
08/30/22		21-11	20222076-08	604521	118983	EMTEC INC	470.76	-470.76	97-21102 OSPREY HSC-2 HDM
08/30/22		21-11	20222076-09	604521	118983	EMTEC INC	798.89	-798.89	JBA-NTK-TRN-ONL-ADV - INT
08/30/22		21-11	20222076-10	604521	118983	EMTEC INC	144.81	-144.81	RACK HARDWARE - CUSTOM EQ
08/30/22		21-11	20222076-11	604521	118983	EMTEC INC	166.73	-166.73	CABLEKIT - CUSTOM PLENUM
08/30/22		21-11	20222076-12	604521	118983	EMTEC INC	45.00	-45.00	EMTC-TEMPA-INSTLHW - CUST
08/30/22		21-11	20222076-13	604521	118983	EMTEC INC	1,170.00	-1,170.00	EMTC-TEMPA-INSTALL - HARD
08/30/22		21-11	20222076-14	604521	118983	EMTEC INC	260.00	-260.00	EMTC-TEMPA-PM - PM FEES
08/30/22		21-11	20222076-99	604521	118983	EMTEC INC	200.00	-200.00	ESTIMATED SHIPPING/HANDLI
09/16/22		21-11	605412	103328	AMAZON.COM	199.95	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	33,240.61	.00		1,759.39
56403					2,700.00	.00	2,539.50	BEGINNING BALANCE	
08/25/22		21-11	20222560-01	604292	108440	GHA TECHNOLOGIES	2,539.50	-2,539.50	APPLE MACBOOK
08/31/22		25-11	1035						08/30/22 BCC TRANSFER
TOTAL					4,400.00	2,539.50	.00		1,860.50
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	405,867.07	8,921.82		343,041.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 31
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGISLAT AFFAIRS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
TOTAL					WORKERS COMP	.00	.00	.00		.00
59101					TRANSFER TO OFFICERS	.00	.00	.00	BEGINNING BALANCE	
	08/18/22	11-11				.00			SETUP	
	08/19/22	25-11		993		290,000.00			08/16/22 BCC MTG CA# 19	
	08/19/22	25-11		994		-290,000.00			REVERSE BT# WRG DEPT	
TOTAL					TRANSFER TO OFFICERS	.00	.00	.00		.00
TOTAL DEPARTMENT - GRANTS & LEGISLAT AFFAIR						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,209,207.00	1,517,265.12	.00	BEGINNING BALANCE	
08/11/22	22-11					71,065.11		PAYROLL CHARGES	
08/24/22	22-11					68,442.50		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,209,207.00	1,656,772.73	.00		552,434.27
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					18,000.00	20,925.04	.00	BEGINNING BALANCE	
08/11/22	22-11					1,677.77		PAYROLL CHARGES	
08/24/22	22-11					1,706.49		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	18,000.00	24,309.30	.00		-6,309.30
51501					5,200.00	4,020.00	.00	BEGINNING BALANCE	
08/11/22	22-11					200.00		PAYROLL CHARGES	
08/24/22	22-11					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	4,420.00	.00		780.00
52100					171,219.00	113,344.86	.00	BEGINNING BALANCE	
08/11/22	22-11					5,346.62		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					5,181.26		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	171,219.00	123,872.74	.00		47,346.26
52200					274,618.00	201,829.91	.00	BEGINNING BALANCE	
08/11/22	22-11					9,316.27		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					9,003.47		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	274,618.00	220,149.65	.00		54,468.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					318,210.00	207,702.00	.00	BEGINNING BALANCE	
08/11/22	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					26.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					11,373.53		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					25.73		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					10,385.64		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	318,210.00	229,544.90	.00		88,665.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,334.00	1,604.11	.00	BEGINNING BALANCE	
08/11/22	22-11					75.84		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					73.15		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,334.00	1,753.10	.00		580.90
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					775.00	375.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	775.00	375.00	.00		400.00
53120					912,864.00	601,245.53	54,970.26	BEGINNING BALANCE	
08/04/22	17-11	20222628-01		114384			39,375.00	--- CTRA0006 TREND MICRO	
08/04/22	17-11	20222629-01		125683			91,968.75	-- CYBER SECURITY ASSES	
08/09/22	21-11	20220010-01	V66966	123677		737.00	-737.00	8/22 COLO CAB FULL	
08/09/22	21-11	20222590-01	V66890	101574		2,190.00	-2,190.00	TLKT-XAMR-X 3 9/22-23	
08/09/22	21-11	20222590-02	V66890	101574		867.00	-867.00	DOCC-XAMR-X 9/22-23	
08/11/22	21-11	20220008-01	V66917	113558		270.95	-270.95	ANNUAL RECORD STORAGE	
08/11/22	21-11	20220056-01	V66954	103804		310.00	-310.00	CLEANING 7/22	
08/18/22	21-11	20222494-01	604116	101603		13,695.95	-14,364.51	--- DUO-MFA CO-TERM	
08/25/22	21-11	20220006-01	604239	123844		17,048.07	-17,048.07	--- ANNUAL EFINANCE MAI	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/25/22	21-11	20222628-01	V67346	114384 DIRECT TECHNOLOG		39,375.00	-39,375.00	LICENSES	
	09/16/22	21-11		605412	105332 MICROSOFT CORPOR		-499.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108758 GODADDY.COM INC		-200.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	105332 MICROSOFT CORPOR		499.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108758 GODADDY.COM INC		599.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					912,864.00	676,329.45	111,151.48		125,383.07
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	150.00
54100	COMMUNICATIONS									
	08/04/22	21-11		603574	107828 AT&T PRO CABS	59,547.00	48,038.70	.00	BEGINNING BALANCE	
	08/09/22	21-11		V66966	123677 SBA EDGE LLC		665.00	.00	904 N16-0158 158 7/16	
*	08/18/22	21-11		604031	106811 COMCAST		339.00	.00	8/22 BW/IPADDR	
*	08/18/22	21-11		604032	106811 COMCAST		36.44	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		104.85	.00	8495746900090526 9/4	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		929.98	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		1,901.40	.00	900015699 9/14	
	08/25/22	21-11		604223	107828 AT&T PRO CABS		665.00	.00	904 N16-0158 158 8/16	
TOTAL	COMMUNICATIONS					59,547.00	53,638.24	.00		5,908.76
54400	LEASE/RENTAL OF EQUIPMENT									
	08/29/22	21-11	20220007-01	V67481	114515 RICOH USA INC	900.00	744.90	155.10	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	819.39	80.61	3157780 9/22 SVCS	.00
54500	INSURANCE									
	08/12/22	19-11		22008192		24,934.00	23,754.17	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					24,934.00	24,171.17	.00	FY22 VEH INS FACT	762.83
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					1,000.00	282.37	270.00	BEGINNING BALANCE	447.63

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

PAGE NUMBER: 36
 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
54601					116,344.00	33,948.50	23,553.64	BEGINNING BALANCE	
08/04/22	21-11	20222481-01	603690	101603 PRESIDIO NETWORK		1,916.64	-1,916.64	--- HU4A9AC	
08/04/22	21-11	20222481-02	603690	101603 PRESIDIO NETWORK		324.72	-324.72	--- HU4A9AC	
08/04/22	21-11	20222481-03	603690	101603 PRESIDIO NETWORK		1,766.16	-1,766.16	--- HU4A9AC	
08/04/22	21-11	20222481-04	603690	101603 PRESIDIO NETWORK		1,710.72	-1,710.72	--- HU4A9AC	
08/11/22	17-11	20222668-01		119974 CRITICAL ENVIRON			10,350.00	--- WADVULTRA-AX-22 - (
08/11/22	17-11	20222668-02		119974 CRITICAL ENVIRON			5,145.00	--- WADVULTRA-PX-34 - (
08/24/22	17-11	20222776-01		119738 NETWORKS 2000 IN			1,074.84	--- PART# H39A9PE COVER	
08/24/22	17-11	20222776-03		119738 NETWORKS 2000 IN			1,174.68	--- PART# H10T2PE COVER	
08/30/22	21-11	20222480-01	604690	4696 VERTIV CORPORATI		6,881.00	-6,881.00	--- TAG# 1294285 MODEL#	
08/30/22	21-11	20222480-02	604690	4696 VERTIV CORPORATI		2,164.40	-2,164.40	--- TAG# 1294856 MODEL#	
TOTAL				EQUIPMENT MAINTENANCE	116,344.00	48,712.14	26,534.52		41,097.34
54602					4,250.00	1,127.29	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			244.22		AUG 2022 MAINT	
TOTAL				VEHICLE MAINTENANCE	4,250.00	1,371.51	.00		2,878.49
55100					2,309.00	2,091.94	10.40	BEGINNING BALANCE	
08/10/22	21-11	20220055-01	603910	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
08/10/22	21-11	20220055-01	603910	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
08/10/22	21-11	20220055-01	603910	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
08/10/22	21-11	20220055-01	603910	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
09/16/22	21-11		605412	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	2,309.00	2,148.12	7.20		153.68
55102					33,359.00	12,030.57	.00	BEGINNING BALANCE	
08/24/22	17-11	20222768-02		00001488 SHI INTERNATIONA			12,000.00	--- MICROSOFT - PART#:	
TOTAL				SOFTWARE	33,359.00	12,030.57	12,000.00		9,328.43
55103					74,601.00	38,158.61	1,720.00	BEGINNING BALANCE	
08/10/22	21-11	20222571-01	603757	124633 9 TO 5 COMPUTER		1,700.00	-1,700.00	--- 5060408461969	
08/10/22	21-11	20222571-99	603757	124633 9 TO 5 COMPUTER		20.00	-20.00	ESTIMATED SHIPPING/HANDLI	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	08/18/22	17-11	20222741-01		124633 9 TO 5 COMPUTER			1,700.00	--- 5060408461969	
	08/18/22	17-11	20222741-99		124633 9 TO 5 COMPUTER			20.00	ESTIMATED SHIPPING/HANDLI	
	09/16/22	21-11		605412	121491 FS.COM INC		314.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121491 FS.COM INC		314.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		53.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		40.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		87.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117303 ACCU-TECH CORPOR		87.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		211.54	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124633 9 TO 5 COMPUTER		620.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			74,601.00	41,665.18	1,720.00		31,215.82
55200			OPERATING SUPPLIES			2,300.00	1,670.81	510.61	BEGINNING BALANCE	
	08/09/22	21-11	20220009-01	603911	00001260 UNITED PARCEL SE		36.00	-36.00	723729 7/2022	
*	08/17/22	21-11	20220009-01	604158	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	08/18/22	21-11	20220009-01	604158	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING 8/6	
*	08/29/22	21-11	20220009-01	604679	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING 8/20	
	09/16/22	21-11		605412	103328 AMAZON.COM		29.23	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			2,300.00	1,844.04	366.61		89.35
55201			GAS, OIL, AND LUBRICANTS			2,200.00	2,182.77	.00	BEGINNING BALANCE	
	08/25/22	21-11		V67397	105330 ST JOHNS COUNTY		37.39	.00	7/22 FUEL USAGE	
	09/12/22	19-11		22008905			189.26	.00	AUG 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			2,200.00	2,409.42	.00		-209.42
55401			TRAINING			13,234.00	12,683.00	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	126053 HPE SERVICES COR		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			13,234.00	12,908.00	.00		326.00
56403			COMPUTER EQUIPMENT			167,200.00	126,797.88	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			167,200.00	126,797.88	.00		40,402.12

* 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: 38
 AUDIT21

SELECTION CRITERIA: ALL
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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
56415				(cont'd)					
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,414,755.00	3,266,324.90	152,130.42		996,299.68

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

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					4,848,160.00	4,863,564.20	.00	BEGINNING BALANCE	
TOTAL					4,848,160.00	4,863,564.20	.00		-15,404.20
TOTAL					4,848,160.00	4,863,564.20	.00		-15,404.20

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

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					8,004,723.00	7,274,387.96	.00	BEGINNING BALANCE	
TOTAL					8,004,723.00	7,274,387.96	.00		730,335.04
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	19,701.97	.00	BEGINNING BALANCE	
TOTAL					.00	19,701.97	.00		-19,701.97
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	7,294,089.93	.00		710,633.07

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					748,512.00	422,755.12	.00	BEGINNING BALANCE	
08/11/22	22-11					20,119.34		PAYROLL CHARGES	
08/24/22	22-11					22,350.71		PAYROLL CHARGES	
TOTAL					748,512.00	465,225.17	.00		283,286.83
51400					5,000.00	195.02	.00	BEGINNING BALANCE	
08/11/22	22-11					228.94		PAYROLL CHARGES	
08/24/22	22-11					23.93		PAYROLL CHARGES	
TOTAL					5,000.00	447.89	.00		4,552.11
52100					57,644.00	31,059.46	.00	BEGINNING BALANCE	
08/11/22	22-11					1,496.34		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,651.36		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	34,207.16	.00		23,436.84
52200					81,530.00	44,034.99	.00	BEGINNING BALANCE	
08/11/22	22-11					2,283.58		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,524.93		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	48,843.50	.00		32,686.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	54,675.65	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2,778.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,778.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22									
TOTAL					122,566.00	60,261.51	.00	PAYROLL CHARGES-FRINGE	62,304.49
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					784.00	440.13	.00	BEGINNING BALANCE	
08/11/22						21.17		PAYROLL CHARGES-FRINGE	
08/24/22						23.28		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	484.58	.00		299.42
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					30,500.00	637.70	522.30	BEGINNING BALANCE	
08/04/22				120180 CONGA			6,959.52	NOVATUS CONTRACTS - CASUA	
08/04/22				120180 CONGA			16,166.30	NOVATUS CONTRACTS - FULL	
08/23/22				124851 WM CORPORATE SER		.00	-500.00	WASTE DISPOSAL - ROLL-OFF	
08/23/22				113558 DATASAVERS OF JA		.00	-22.30	RECORDS DESTRUCTION- PAPE	
TOTAL					30,500.00	637.70	23,125.82		6,736.48
53150					28,000.00	27,880.00	.00	BEGINNING BALANCE	120.00
TOTAL					28,000.00	27,880.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					3,700.00	1,754.32	.00	BEGINNING BALANCE	
TOTAL					3,700.00	1,754.32	.00		1,945.68
54100					300.00	61.88	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 08/18/22	21-11		604031	106811 COMCAST		3.63	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				300.00	65.51	.00		234.49
54110	POSTAGE				1,304.00	522.25	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			38.75		MAIL ACCRUAL AUG2022	
TOTAL	POSTAGE				1,304.00	561.00	.00		743.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,362.50	272.50	BEGINNING BALANCE	
* 08/10/22	21-11	20220015-01	V66987	3282 WELLS FARGO		VEND 136.25	-136.25	3691517966 7/21-8/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,498.75	136.25		61.00
54500	INSURANCE				6,003.00	7,437.50	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,003.00	7,437.50	.00		-1,434.50
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				176.00	124.95	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				176.00	124.95	.00		51.05
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.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: 44
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					4,850.00	3,749.03	268.84	BEGINNING BALANCE	
TOTAL					4,850.00	3,749.03	268.84		832.13
55102					2,334.00	2,334.00	.00	BEGINNING BALANCE	
TOTAL					2,334.00	2,334.00	.00		.00
55103					6,042.00	5,418.63	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		42.77	.00	CREATED AT PCARD IMPORT	
TOTAL					6,042.00	5,491.39	.00		550.61
55200					1,025.00	921.55	98.01	BEGINNING BALANCE	
08/23/22	21-11	20220016-01		979 FEDERAL EXPRESS		.00	-50.00	FREIGHT OVERNIGHT FED EX	
08/23/22	21-11	20221310-01		13015 PRIDE ENTERPRISE		.00	-18.96	#10 LETTERHEAD ENVELOPES	
08/23/22	21-11	20221310-99		13015 PRIDE ENTERPRISE		.00	-6.69	ESTIMATED SHIPPING/HANDLI	
TOTAL					1,025.00	921.55	22.36		81.09
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					9,425.00	5,005.00	299.00	BEGINNING BALANCE	
08/17/22	21-11	20222010-01		100979 NIGP		.00	-299.00	NIGP VIRTUAL FORUM 2022,	
09/16/22	21-11		605412	100979 NIGP		155.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,425.00	5,160.00	.00		4,265.00
55405					1,905.00	1,580.00	.00	BEGINNING BALANCE	
TOTAL					1,905.00	1,580.00	.00		325.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	668,665.51	23,553.27		451,427.22

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					914,042.00	644,857.76	.00	BEGINNING BALANCE	
08/11/22	22-11					33,717.66		PAYROLL CHARGES	
08/24/22	22-11					32,427.83		PAYROLL CHARGES	
TOTAL					914,042.00	711,003.25	.00		203,038.75
51302					29,100.00	17,886.13	1,213.87	BEGINNING BALANCE	
08/04/22	21-11	20220240-01	V66858	106394 STAFFING OF ST A		952.45	-952.45	W/E 7/24 HR	
08/26/22	21-11	20220240-01	V67493	106394 STAFFING OF ST A		819.55	-261.42	W/E 8/7 CLERICAL SVCS	
TOTAL					29,100.00	19,658.13	.00		9,441.87
51400					20,000.00	24,369.81	.00	BEGINNING BALANCE	
08/11/22	22-11					1,777.74		PAYROLL CHARGES	
08/24/22	22-11					427.47		PAYROLL CHARGES	
TOTAL					20,000.00	26,575.02	.00		-6,575.02
52100					72,219.00	49,062.17	.00	BEGINNING BALANCE	
08/11/22	22-11					2,588.14		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,408.97		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	54,059.28	.00		18,159.72
52200					113,264.00	84,801.46	.00	BEGINNING BALANCE	
08/11/22	22-11					4,860.84		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4,546.38		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	94,208.68	.00		19,055.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					163,692.00	88,641.01	.00	BEGINNING BALANCE	
08/11/22	22-11					13.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/11/22						11.00		PAYROLL CHARGES-FRINGE	
08/11/22						5,595.70		PAYROLL CHARGES-FRINGE	
08/24/22						13.00		PAYROLL CHARGES-FRINGE	
08/24/22						11.00		PAYROLL CHARGES-FRINGE	
08/24/22						4,670.54		PAYROLL CHARGES-FRINGE	
TOTAL					163,692.00	98,955.25	.00		64,736.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					982.00	695.49	.00	BEGINNING BALANCE	
08/11/22						36.92		PAYROLL CHARGES-FRINGE	
08/24/22						34.15		PAYROLL CHARGES-FRINGE	
TOTAL					982.00	766.56	.00		215.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
53103					24,000.00	21,023.31	1,160.00	BEGINNING BALANCE	
08/10/22			603759	126190	ACCURATE EMPLOYM	186.72	.00	7/22 DRUG SCREENS	
08/11/22			V66946	106955	MEDICAL EXPRESS	573.00	.00	7/22 BACKGROUND CKS	
08/12/22		18-11	20220545-04	106394	STAFFING OF ST A		.00	CHANGE ORDER - 5	
08/24/22		21-11	V67373	106955	MEDICAL EXPRESS	182.00	.00	DRUG SCREENS 7/22	
08/25/22		21-11	20220545-04	V67400	STAFFING OF ST A	35.00	-35.00	W/E 8/7 SOFTBALL	
08/31/22		21-11	V67493	106394	STAFFING OF ST A	542.68	.00	W/E 8/21 CLERICAL	
09/16/22		21-11	605412	122732	NATIONAL STUDENT	14.95	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	122732	NATIONAL STUDENT	14.95	.00	CREATED AT PCARD IMPORT	

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
09/16/22	21-11		605412	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122732 NATIONAL STUDENT		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL			PRE-EMPLOYMENT EXPENSES		24,000.00	22,635.46	1,125.00		239.54
53120									
08/11/22	21-11		V66917	113558 DATASAVERS OF JA	320,106.00	94.82	.00	7/22 STORAGE	
08/11/22	21-11	20220426-01	603853	114868 KRONOS INC. A UK		2,919.84	-2,919.84	6160045 7/22-7/23	
08/26/22	21-11	20220426-01	604590	114868 KRONOS INC. A UK		200.00	-200.00	6160045 6/30, 7/7 SVC	
TOTAL			CONTRACTUAL SERVICES		320,106.00	225,189.24	43,157.65		51,759.11
54000									
09/16/22	21-11		605412	109800 ROSEN SHINGLE CR	10,500.00	-159.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	109800 ROSEN SHINGLE CR		477.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108727 AMERICAN AIRLINE		598.20	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		10,500.00	3,608.03	.00		6,891.97
54100									
08/04/22	21-11	20220626-01	603734	107545 VERIZON WIRELESS	3,299.00	126.29	1,745.24	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		43.60	-126.29	823711112-00001 7/23	
TOTAL			COMMUNICATIONS		3,299.00	1,718.19	1,618.95	900015699 9/14	-38.14
54110									
09/06/22	19-11		22008768		1,750.00	50.14	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		1,750.00	650.83	.00	MAIL ACCRUAL AUG2022	1,099.17
54400									
08/04/22	21-11	20220424-01	V66842	114515 RICOH USA INC	4,000.00	213.84	655.44	BEGINNING BALANCE	
08/30/22	21-11	20220424-01	V67481	114515 RICOH USA INC		213.84	-213.84	3213659 8/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		4,000.00	2,566.08	227.76	3213659 9/30	1,206.16
54500									
09/06/22	19-11		22008768		6,838.00	50.14	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		6,838.00	13,852.74	.00		-7,014.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					335.00	140.06	.00	BEGINNING BALANCE	
TOTAL					335.00	140.06	.00		194.94
54801					17,500.00	17,707.66	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	125170 TERRYBERRY		156.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	17,875.66	.00		-375.66
55100					4,849.00	3,986.00	41.42	BEGINNING BALANCE	
08/23/22	21-11	20221310-01		13015 PRIDE ENTERPRISE		.00	-9.48	#10 LETTERHEAD ENVELOPES	
08/23/22	21-11	20221310-02		13015 PRIDE ENTERPRISE		.00	-10.26	LEFT WINDOW ENVELOPES 500	
08/23/22	21-11	20221310-99		13015 PRIDE ENTERPRISE		.00	-6.68	ESTIMATED SHIPPING/HANDLI	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		54.29	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		47.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		47.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		133.38	.00	CREATED AT PCARD IMPORT	
TOTAL					4,849.00	4,269.65	15.00		564.35
55102					4,109.00	1,675.01	.00	BEGINNING BALANCE	
TOTAL					4,109.00	1,675.01	.00		2,433.99
55103					11,250.00	4,668.88	.00	BEGINNING BALANCE	
TOTAL					11,250.00	4,668.88	.00		6,581.12
55200					13,055.00	4,185.00	338.74	BEGINNING BALANCE	
08/04/22	21-11	20220600-01	V66804	7759 CFX OFFICE TECHN		34.92	-34.92	JK0424 OVERAGE 7/13	
08/30/22	21-11	20220600-01	V67439	7759 CFX OFFICE TECHN		18.63	-18.63	JK4363 8/14 OVERAGE	
08/30/22	21-11	20220600-01	V67439	7759 CFX OFFICE TECHN		34.97	-34.97	JK0424 8/13 OVERAGE	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		101.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55200		OPERATING SUPPLIES	(cont'd)						
09/16/22	21-11		605412	112978 CISCO SYSTEMS IN		1,440.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,055.00	5,815.50	250.22		6,989.28
55214		UNIFORMS			680.00	520.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			680.00	520.00	.00		160.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			95,444.00	60,126.63	.00	BEGINNING BALANCE	
08/04/22	21-11		603607	117384 DEVIN JAMES COUS		846.20	.00	TUITION REIMB	
08/23/22	21-11		604369	106164 MICHAELYNN LISAN		705.00	.00	TUITION REIMB BBA3651	
08/31/22	21-11		604565	119356 AUSTIN TYLER HER		648.00	.00	REIMB SUMMER TUITION	
09/16/22	21-11		605412	108220 ICMA		545.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			95,444.00	62,870.83	.00		32,573.17
55405		DUES AND MEMBERSHIPS			3,250.00	2,981.71	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	108220 ICMA		100.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	114940 HR CERTIFICATION		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,250.00	3,250.71	.00		- .71
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			401,390.00	2,642.86	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			401,390.00	2,642.86	.00		398,747.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	1,379,175.90	46,394.58		820,083.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,129,213.00	781,128.22	.00	BEGINNING BALANCE	
08/11/22	22-11					37,669.62		PAYROLL CHARGES	
08/24/22	22-11					37,595.70		PAYROLL CHARGES	
TOTAL					1,129,213.00	856,393.54	.00		272,819.46
51204					8,600.00	6,713.28	.00	BEGINNING BALANCE	
08/11/22	22-11					700.00		PAYROLL CHARGES	
TOTAL					8,600.00	7,413.28	.00		1,186.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	620.59	.00	BEGINNING BALANCE	
08/11/22	22-11					22.42		PAYROLL CHARGES	
TOTAL					2,600.00	643.01	.00		1,956.99
52100					83,016.00	57,107.20	.00	BEGINNING BALANCE	
08/11/22	22-11					2,877.84		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,635.45		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	62,620.49	.00		20,395.51
52200					188,697.00	128,197.07	.00	BEGINNING BALANCE	
08/05/22	19-11		22007971			5,282.56		BCC JUL22 RETIREMNT ADJMN	
08/11/22	22-11					7,128.10		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7,116.62		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	147,724.35	.00		40,972.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					92,878.00	50,213.41	.00	BEGINNING BALANCE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					3,776.52		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,776.52		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					92,878.00	57,786.45	.00		35,091.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,076.00	688.66	.00	BEGINNING BALANCE	
08/11/22	22-11					34.87		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					34.77		PAYROLL CHARGES-FRINGE	
TOTAL					1,076.00	758.30	.00		317.70
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,968.00	1,489.90	460.00	BEGINNING BALANCE	
08/11/22	21-11	20220712-01	V66917	113558		143.40	-143.40	7/22 STORAGE	
09/16/22	21-11		605412	120484		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,968.00	1,653.29	316.60		-1.89
53140					191,584.00	123,717.36	43,528.64	BEGINNING BALANCE	
08/04/22	21-11		603647	114929		630.00	.00	SW 22.2186 6/14-6/15	
08/04/22	21-11		603591	126002		735.00	.00	BCH CSTL RENOURISHMNT	
08/04/22	21-11	20220709-01	603562	123754		4,294.50	-4,294.50	6/22 030001-000001	
08/04/22	21-11	20220710-01	V66805	00001736		1,543.50	-1,543.50	0040120 6/22	
08/15/22	18-11	20220710-01		00001736			-7,000.00	CHANGE ORDER - 1	
08/15/22	18-11	20220713-01		103076			-9,000.00	CHANGE ORDER - 1	
08/25/22	18-11	20220709-01		123754			22,973.00	CHANGE ORDER - 1	
08/25/22	21-11	20220713-01	V67367	103076		165.00	-165.00	2462 6/30 ATTY SVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140										
53140	08/30/22	21-11		604637	104364 PRECISE REPORTIN		254.35	.00	SJC VS ST AUG KITCHEN	
	08/30/22	21-11	20220709-01	604443	123754 ADAMS AND REESE		35,942.76	-35,942.76	7/22 030001-000001	
TOTAL						191,584.00	167,282.47	8,555.88		15,745.65
54000										
54000	08/11/22	21-11		603867	113872 DAVID M MIGUT	3,000.00	2,712.05	.00	BEGINNING BALANCE	
	08/17/22	21-11		080422	113872 DAVID M MIGUT		30.00	.00	6/28-6/30 ORLANDO	
	08/18/22	21-11		080422	113872 DAVID M MIGUT		36.00	.00	7/28-7/29 BON SPRINGS	
	08/18/22	21-11		080422	113872 DAVID M MIGUT		-36.00	.00	7/28-7/29 BON SPRINGS	
	08/18/22	21-11		604094	113872 DAVID M MIGUT		36.00	.00	7/28-7/29 BON SPRINGS	
TOTAL						3,000.00	2,778.05	.00		221.95
54100										
54100	08/18/22	21-11		604031	106811 COMCAST	1,012.00	885.84	138.10	BEGINNING BALANCE	
*	08/18/22	21-11		604031	106811 COMCAST		16.49	.00	900015699 9/14	
	08/25/22	21-11	20220657-01	604425	107545 VERIZON WIRELESS		45.43	-45.43	221304376-00001 8/4	
TOTAL						1,012.00	947.76	92.67		-28.43
54110										
54110	09/06/22	19-11		22008768		250.00	203.59	.00	BEGINNING BALANCE	
							4.80		MAIL ACCRUAL AUG2022	
TOTAL						250.00	208.39	.00		41.61
54400										
54400	08/04/22	21-11	20220716-01	V66842	114515 RICOH USA INC	4,458.00	2,965.50	1,492.50	BEGINNING BALANCE	
	08/22/22	21-11	20220716-01	V67384	114515 RICOH USA INC		329.50	-329.50	3247259 8/22	
	08/31/22	21-11	20220716-01	V67481	114515 RICOH USA INC		5.00	-5.00	3247259 FEE	
							329.50	-329.50	3247259 9/22	
TOTAL						4,458.00	3,629.50	828.50		.00
54500										
54500						7,503.00	8,391.26	.00	BEGINNING BALANCE	
TOTAL						7,503.00	8,391.26	.00		-888.26
54601										
54601						130.00	105.01	.00	BEGINNING BALANCE	
TOTAL						130.00	105.01	.00		24.99
55100										
55100						4,125.00	2,453.48	225.47	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
08/30/22	21-11	20220711-01	V67439	7759 CFX OFFICE TECHN		127.13	-127.13	JK0304 8/22 OVERAGE	
TOTAL	OFFICE SUPPLIES				4,125.00	2,580.61	98.34		1,446.05
55102	SOFTWARE				1,304.00	1,001.99	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,304.00	1,001.99	.00		302.01
55103	COMPUTER SUPPLIES				1,619.00	295.21	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,619.00	295.21	.00		1,323.79
55200	OPERATING SUPPLIES				1,020.00	137.00	15.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	137.00	15.00		868.00
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	7,781.99	3,633.00	BEGINNING BALANCE	
08/05/22	18-11	20220714-01		00000593 LEXIS NEXIS			-2,447.06	CHANGE ORDER - 1	
08/09/22	17-11	20222659-01		115338 THOMSON REUTERS-			2,447.06	ATTORNEY SERVICE	
08/11/22	21-11	20220714-01	603858	00000593 LEXIS NEXIS		176.80	-1,185.94	7/22 42535MMH6 SVCS	
08/25/22	21-11	20222659-01	V67403	115338 THOMSON REUTERS-		1,223.53	-1,223.53	7/22 ATTORNEY SVC	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	9,182.32	1,223.53		1,324.15
55401	TRAINING				3,000.00	1,600.00	.00	BEGINNING BALANCE	
08/17/22	21-11		604124	105680 ROTARY CLUB OF S		16.00	.00	MONTHLY DUES-D MIGUT	
08/17/22	21-11		604124	105680 ROTARY CLUB OF S		120.58	.00	MONTHLY DUES-D MIGUT	
TOTAL	TRAINING				3,000.00	1,736.58	.00		1,263.42
55405	DUES AND MEMBERSHIPS				5,250.00	4,511.91	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,250.00	4,511.91	.00		738.09
56403	COMPUTER EQUIPMENT				1,100.00	1,021.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,100.00	1,021.00	.00		79.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
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TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	1,338,801.77	11,130.52		395,200.71
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0021 - PV ZONING & ADJ. BOARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					12,632.00	4,251.25	.00	BEGINNING BALANCE	
TOTAL					12,632.00	4,251.25	.00		8,380.75
51400					.00	114.18	.00	BEGINNING BALANCE	
TOTAL					.00	114.18	.00		-114.18
52100					966.00	321.81	.00	BEGINNING BALANCE	
TOTAL					966.00	321.81	.00		644.19
52200					1,367.00	472.34	.00	BEGINNING BALANCE	
TOTAL					1,367.00	472.34	.00		894.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,777.00	741.67	.00	BEGINNING BALANCE	
TOTAL					2,777.00	741.67	.00		2,035.33
52400					13.00	4.53	.00	BEGINNING BALANCE	
TOTAL					13.00	4.53	.00		8.47
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					17,755.00	5,905.78	.00		11,849.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					200,000.00	166,666.70	.00	BEGINNING BALANCE	
08/04/22	19-11		22007875			16,666.67		08/01/22ACH CLERK AUG22	
08/19/22	25-11		995		290,000.00			08/16/22 BCC MTG CA# 19	
08/22/22	19-11		22008272			290,000.00		8/22/22ACH COC FY22 ADDL	
TOTAL				TRANSFER TO OFFICERS	490,000.00	473,333.37	.00		16,666.63
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSIDY					490,000.00	473,333.37	.00		16,666.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	2,532.50	3,362.50	BEGINNING BALANCE	
08/08/22	18-11	20220347-01		112783 INTERPRETER SOUR			500.00	CHANGE ORDER - 1	
08/18/22	21-11	20220347-01	V67250	112783 INTERPRETER SOUR		140.00	-140.00	8/4 DR22-873	
08/18/22	21-11	20220347-01	V67250	112783 INTERPRETER SOUR		1,120.00	-1,120.00	7/28 DR16-1342	
08/24/22	18-11	20220344-01		112327 ALONZO SIGN LANG			88.00	CHANGE ORDER - 1	
08/31/22	21-11	20220344-01	V67424	112327 ALONZO SIGN LANG		150.00	-150.00	DR220660 INTERPRETER	
TOTAL				PROFESSIONAL FEES	15,000.00	3,942.50	2,540.50		8,517.00
54100					1,225.00	818.49	369.55	BEGINNING BALANCE	
08/11/22	21-11	20220349-01	603916	107545 VERIZON WIRELESS		94.05	-94.05	323770829-00002 7/23	
08/17/22	21-11	20220349-01	604165	107545 VERIZON WIRELESS		.18	-.18	923770335-00014 8/1	
TOTAL				COMMUNICATIONS	1,225.00	912.72	275.32		36.96
54400					834.00	695.00	139.00	BEGINNING BALANCE	
* 08/18/22	21-11	20220350-01	V67301	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 8/8-9/7	
08/31/22	21-11	20220350-01	V67505	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 9/8-10/7	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	834.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		60.16	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	2,000.00	60.16	.00		1,939.84
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.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: 61
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	5,749.38	2,815.82		10,493.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					55,732.00	45,043.13	.00	BEGINNING BALANCE	
08/11/22	22-11					2,135.27		PAYROLL CHARGES	
08/24/22	22-11					2,135.26		PAYROLL CHARGES	
TOTAL					55,732.00	49,313.66	.00		6,418.34
52100					4,264.00	3,337.97	.00	BEGINNING BALANCE	
08/11/22	22-11					158.97		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					158.96		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	3,655.90	.00		608.10
52200					6,030.00	4,943.56	.00	BEGINNING BALANCE	
08/11/22	22-11					254.31		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					254.31		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	5,452.18	.00		577.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	8,866.09	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	9,795.69	.00		1,311.31
52400					58.00	46.85	.00	BEGINNING BALANCE	
08/11/22	22-11					2.22		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	51.29	.00		6.71
52900					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
53120					242.00	.00	.00	BEGINNING BALANCE	
TOTAL					242.00	.00	.00		242.00
54000					2,075.00	167.31	.00	BEGINNING BALANCE	
08/25/22	21-11		V67374	102204 ANDREW S MESMER		86.33	.00	194 MILES 7/1-7/22	
TOTAL					2,075.00	253.64	.00		1,821.36
54100					4,500.00	3,047.61	.00	BEGINNING BALANCE	
08/10/22	21-11		V66968	106984 SPRINT		331.30	.00	541424348 7/22	
* 08/18/22	21-11		604031	106811 COMCAST		6.41	.00	900015699 9/14	
TOTAL					4,500.00	3,385.32	.00		1,114.68
54110					200.00	14.70	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			1.14	.00	MAIL ACCRUAL AUG2022	
TOTAL					200.00	15.84	.00		184.16
54500					406.00	418.74	.00	BEGINNING BALANCE	
TOTAL					406.00	418.74	.00		-12.74
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					1,279.00	1,102.75	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				1,279.00	1,102.75	.00		176.25
55200	OPERATING SUPPLIES				485.00	23.97	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	23.97	.00		461.03
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					87,307.00	73,722.98	.00		13,584.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	6,154.89	.00	BEGINNING BALANCE	
08/18/22	21-11		V67284	117884 ST JOHNS COUNTY		2,090.00	.00	7/22 ORD FILING FEES	
08/29/22	19-11		22008444			-1,814.49	.00	08/23/22 CASH RECEIPTS	
TOTAL					6,000.00	6,430.40	.00		-430.40
54100					210.00	183.00	.00	BEGINNING BALANCE	
TOTAL					210.00	183.00	.00		27.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	6,613.40	.00		-403.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					650.00	282.83	.00	BEGINNING BALANCE	
08/10/22	21-11		V66969	117884 ST JOHNS COUNTY		45.70	.00	PHONE CHARGES 7/22	
08/29/22	21-11		V67489	117884 ST JOHNS COUNTY		46.82	.00	8/22 PHONE CHARGES	
TOTAL				COMMUNICATIONS	650.00	375.35	.00		274.65
54400					913.00	695.00	218.00	BEGINNING BALANCE	
08/31/22	21-11	20220351-01	V67505	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 8/6-9/5	
TOTAL				LEASE/RENTAL OF EQUIPMENT	913.00	764.50	148.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	1,139.85	148.50		274.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313 TOTAL	HRA MEDICAL CLAIMS HRA MEDICAL CLAIMS		(cont'd)		.00	.00	.00		.00
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52901 TOTAL	SALARY/BENEFIT REIMB SALARY/BENEFIT REIMB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,871,688.00	1,871,688.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	1,871,688.00	.00		.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,871,688.00	1,871,688.00	.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: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 72
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54113 TOTAL	TRANSPORTATION CHARGES TRANSPORTATION CHARGES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,118,242.00	1,118,242.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 74
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101		TRANSFER TO OFFICERS	(cont'd)						
TOTAL		TRANSFER TO OFFICERS			1,118,242.00	1,118,242.00	.00		.00
TOTAL DEPARTMENT - ELECTIONS					1,118,242.00	1,118,242.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,262,781.00	1,643,743.91	.00	BEGINNING BALANCE	
08/09/22	25-11		982		-6,200.00			08/03/22 BCC TRANSFER	
08/11/22	22-11					79,710.26		PAYROLL CHARGES	
08/11/22	22-11					710.74		PAYROLL CHARGES	
08/24/22	22-11					79,669.26		PAYROLL CHARGES	
TOTAL					2,256,581.00	1,803,834.17	.00		452,746.83
51400					18,236.00	20,378.62	.00	BEGINNING BALANCE	
08/09/22	25-11		982		6,200.00			08/03/22 BCC TRANSFER	
08/11/22	22-11					793.95		PAYROLL CHARGES	
08/24/22	22-11					1,196.42		PAYROLL CHARGES	
TOTAL					24,436.00	22,368.99	.00		2,067.01
51501					5,200.00	4,220.00	.00	BEGINNING BALANCE	
08/11/22	22-11					200.00		PAYROLL CHARGES	
08/24/22	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,620.00	.00		580.00
52100					174,896.00	122,758.52	.00	BEGINNING BALANCE	
08/11/22	22-11					54.38		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					5,892.19		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					5,919.81		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	134,624.90	.00		40,271.10
52200					279,382.00	221,612.05	.00	BEGINNING BALANCE	
08/11/22	22-11					11,373.19		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					11,416.24		PAYROLL CHARGES-FRINGE	
TOTAL					279,382.00	244,401.48	.00		34,980.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					396,776.00	292,211.96	.00	BEGINNING BALANCE	
08/11/22	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					47.91		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					15,522.11		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					47.92		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					15,523.46		PAYROLL CHARGES-FRINGE	
TOTAL					396,776.00	323,413.36	.00		73,362.64
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					43,516.00	34,633.75	.00	BEGINNING BALANCE	
08/11/22	22-11					17.60		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,703.14		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,711.80		PAYROLL CHARGES-FRINGE	
TOTAL					43,516.00	38,066.29	.00		5,449.71
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					414,227.00	194,668.44	165,754.88	BEGINNING BALANCE	
08/04/22	21-11		603719	124795 STEELHEAD PLUMBI		29,278.32	.00	TOUCHLESS PLUMBING	
08/04/22	21-11	20220046-01	603728	100395 UNIFIRST CORPORA		115.13	-115.13	971885 UNIFORMS	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			-75.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			75.00	CHANGE ORDER - 67	
08/04/22	21-11	20222552-01	V66832	122405 MICROMAIN CORPOR		4,618.75	-4,618.75	STJOHNS RENEWAL	
08/09/22	25-11		982					08/03/22 BCC TRANSFER	
08/09/22	25-11		982					08/03/22 BCC TRANSFER	
08/11/22	21-11	20220045-01	603890	106349 SMITH BROS PEST		32.00	-32.00	ACCT 518 PEST CNTRL	
08/11/22	21-11	20220046-01	603910	100395 UNIFIRST CORPORA		115.13	-115.13	971885 UNIFORMS	
08/11/22	21-11	20220650-01	V66902	115412 BOB'S BACKFLOW &		175.00	-175.00	BACKFLOW TEST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/11/22	21-11	20220928-01	603886	125420 SEA BREEZE CLEAN		599.95	-599.95	CLEANING SERVICES	
	08/12/22	18-11	20220046-01		100395 UNIFIRST CORPORA			-1,897.00	CHANGE ORDER - 1	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/16/22	18-11	20220650-01		115412 BOB'S BACKFLOW &			280.00	CHANGE ORDER - 1	
	08/16/22	18-11	20220650-01		115412 BOB'S BACKFLOW &			-280.00	CHANGE ORDER - 2	
	08/18/22	21-11	20220046-01	604156	100395 UNIFIRST CORPORA		115.13	-115.13	971885 UNIFORMS	
	08/22/22	21-11	20220046-01	604414	100395 UNIFIRST CORPORA		115.13	-115.13	UNIFORMS 971885	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-1.30	FIRE EXTINGUISHER SERVICE	
	08/25/22	21-11	20220838-01	604424	115514 VERDEGO		20,478.00	-20,478.00	7/22 LAWN MAINT	
	08/29/22	21-11	20220046-01	604676	100395 UNIFIRST CORPORA		115.13	-115.13	971885 UNIFORMS	
	08/30/22	21-11	20220650-01	V67434	115412 BOB'S BACKFLOW &		280.00	-280.00	w/o 196371	
	08/31/22	21-11	20220045-01	604656	106349 SMITH BROS PEST		32.00	-32.00	8/22 PEST SERVICE	
TOTAL	CONTRACTUAL SERVICES					387,805.00	250,738.11	137,065.23		1.66
53180	ENGINEERING SERVICES					25,000.00	10,500.00	.00	BEGINNING BALANCE	
	08/15/22	17-11	20222676-01		126138 INTERA-GEC, LLC.			4,998.18	CONSULTANT MISCELLANEOUS	
TOTAL	ENGINEERING SERVICES					25,000.00	10,500.00	4,998.18		9,501.82
53400	REFUSE					3,425.00	1,947.06	345.54	BEGINNING BALANCE	
	08/04/22	21-11	20221993-01	603736	108416 WASTE PRO USA IN		115.18	-115.18	067422 7/22 SVC	
TOTAL	REFUSE					3,425.00	2,062.24	230.36		1,132.40
54100	COMMUNICATIONS					19,849.00	10,717.94	3,197.74	BEGINNING BALANCE	
	08/11/22	21-11	20220572-01	603916	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 7/28	
	08/12/22	18-11	20220571-01		107962 AT&T			22.00	CHANGE ORDER - 1	
*	08/18/22	21-11		604031	106811 COMCAST		8.24	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
	08/18/22	21-11	20220571-01	604001	107962 AT&T		46.74	-46.74	904 794-1036 604 9/3	
	08/18/22	21-11	20220573-01	604165	107545 VERIZON WIRELESS		576.24	-576.24	923770335-00006 8/1	
	08/25/22	21-11		604425	107545 VERIZON WIRELESS		45.43	.00	923770335-00011 8/1	
TOTAL	COMMUNICATIONS					19,849.00	11,749.95	2,560.69		5,538.36
54110	POSTAGE					5.00	1.36	.00	BEGINNING BALANCE	
	09/06/22	19-11		22008768			22.80		MAIL ACCRUAL AUG2022	
TOTAL	POSTAGE					5.00	24.16	.00		-19.16

* 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: 78
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					23,961.00	15,294.38	80.00	BEGINNING BALANCE	
08/09/22	21-11		603824	787 FLORIDA POWER &		25.66	.00	54328-87320 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		26.11	.00	95663-97320 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		26.44	.00	25862-49282 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		30.98	.00	34124-21327 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		38.54	.00	40148-54097 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		43.65	.00	32652-16220 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		68.65	.00	52790-69289 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		143.95	.00	97998-77320 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		225.27	.00	88764-59283 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		330.61	.00	42597-97324 7/26	
* 08/24/22	21-11		604389	31 ST JOHNS COUNTY		207.89	.00	524043-123374 8/12	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		1,136.65	.00	96686-49461 8/17	
TOTAL	UTILITIES				23,961.00	17,598.78	80.00		6,282.22
54400					2,424.00	2,014.60	402.92	BEGINNING BALANCE	
08/04/22	21-11	20220001-01	V66842	114515 RICOH USA INC		201.46	-201.46	3230203 8/22	
08/30/22	21-11	20220001-01	V67481	114515 RICOH USA INC		201.46	-201.46	3230203 9/30	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,424.00	2,417.52	.00		6.48
54500					45,111.00	47,532.94	.00	BEGINNING BALANCE	
08/09/22	25-11		982		2,422.00			08/03/22 BCC TRANSFER	
08/12/22	19-11		22008192			8,834.00		FY22 VEH INS FACT	
08/12/22	19-11		22008191			714.00		FY22 VEH INS - PGIT	
TOTAL	INSURANCE				47,533.00	57,080.94	.00		-9,547.94
54600					43,889.00	27,805.68	95.00	BEGINNING BALANCE	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
09/16/22	21-11		605412	107780 GORMAN COMPANY		7.78	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		2,094.81	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				43,889.00	29,908.27	95.00		13,885.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
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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
54601					6,982.00	3,281.83	1,042.06	BEGINNING BALANCE	
TOTAL					6,982.00	3,281.83	1,042.06		2,658.11
54602					51,158.00	51,754.31	.00	BEGINNING BALANCE	
09/12/22			22008904			3,625.38		AUG 2022 MAINT	
09/16/22			605412	00002187 THE HOME DEPOT		16.28	.00	CREATED AT PCARD IMPORT	
TOTAL					51,158.00	55,395.97	.00		-4,237.97
54603					62,900.00	5,174.00	.00	BEGINNING BALANCE	
09/16/22			605412	124812 WHITE'S LUMBER A		409.79	.00	CREATED AT PCARD IMPORT	
09/16/22			605412	123414 FOUNDATION BUILD		520.40	.00	CREATED AT PCARD IMPORT	
TOTAL					62,900.00	6,104.19	.00		56,795.81
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54619					1,515,280.00	337,876.43	309,620.06	BEGINNING BALANCE	
08/04/22			603724	243 TRANE US INC		-576.75	.00	CREDIT INV 312557858	
08/04/22			20221899-01 603724	243 TRANE US INC		9,730.65	-9,154.00	WO# 199536	
08/08/22			20222646-01	12424 W W GAY MECHANIC			51,817.00	AIR CONDITIONING CENTRAL	
08/09/22			20220134-02 V66983	1579 VILLAGE KEY & AL		2,925.00	-2,925.00	REPAIR & REKEY FOR HASTIN	
08/09/22			20221652-01	125792 ELO ROOFING		.00	-6,815.17	AG CENTER ROOF REPLACEMEN	
08/11/22			20220192-06 V66984	00002244 W W GAY FIRE & I		8,206.32	-8,206.32	W/O 204542	
08/11/22			20221764-01 603817	125816 FLORIDA CERTIFIE		45,000.00	-45,000.00	(6) WINDOW REPLACEMENTS A	
08/11/22			20221764-02 603817	125816 FLORIDA CERTIFIE		4,800.00	-4,800.00	WINDOW JAM REPAIR	
08/11/22			20221764-03 603817	125816 FLORIDA CERTIFIE		2,950.00	-2,950.00	LIFT CHARGES	
08/11/22			20221872-01 603832	108011 G&H UNDERGROUND		39,943.55	-39,943.55	7/22 SEPTIC @ AG CNTR	
08/16/22			20222701-01	631 SCHINDLER ELEVAT			601,314.00	CONSTRUCTION OF	
08/25/22			20220142-03 604366	1411 RING POWER CORP		6,168.30	-6,168.30	GEN EQUIP RENTAL 6/3	
08/25/22			20220192-06 V67413	00002244 W W GAY FIRE & I		4,274.40	-4,274.40	W/O 204542	
08/25/22			20221429-04 V67413	00002244 W W GAY FIRE & I		3,092.37	-3,092.37	W/O 195125 RPRS	
08/25/22			20222535-01 V67372	108831 MATTHEWS DESIGN		500.00	-500.00	LIFT STATION-AG CTR	
09/16/22			605412	00002259 FLORIDA DEPT OF		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,515,280.00	465,190.27	828,921.95		221,167.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,234,812.00	505,746.32	514,860.73	BEGINNING BALANCE	
08/01/22		17-11	20222604-01	7433 DUVAL ASPHALT PR			5,632.60	SHERIFF'S WEST PARKING LO	
08/04/22		21-11	20222218-01	603596 125919 CG ROOFING GROUP		63,053.23	-63,053.23	ROOFING CONSTRUCTION - RE	
08/24/22		21-11	20222293-01	604288 108011 G&H UNDERGROUND		19,473.35	-19,473.35	LIFT STATION - SJC JAIL 3	
08/25/22		21-11	20222218-01	604241 125919 CG ROOFING GROUP		63,053.23	-63,053.23	NEW ROOF	
TOTAL					1,234,812.00	651,326.13	374,913.52		208,572.35
54623					3,066,285.00	988,036.76	712,277.24	BEGINNING BALANCE	
08/01/22		17-11	20222606-01	12424 W W GAY MECHANIC			113,883.00	AIR HANDLING UNITS REPLAC	
08/04/22		21-11		31 ST JOHNS COUNTY		20,394.57	.00	WTR CONNECT FEES	
08/08/22		17-11	20222647-01	12424 W W GAY MECHANIC			8,667.00	PIPE WATER	
08/08/22		17-11	20222649-01	108011 G&H UNDERGROUND			111,784.79	PIPE WATER CONTRACTOR TO	
08/09/22		21-11	20222229-01	V66951 115465 P & G CONSTRUCTI		65,000.00	-65,000.00	SAN JUAN BEACHWALK	
08/09/22		21-11	20222531-01	603912 102145 UNITED REFRIGERA		3,758.43	-3,758.43	HEATING AIR CONDITIONING	
08/11/22		21-11	20222577-01	603806 126233 DANIEL R JONES E		3,700.00	-3,700.00	DEMO 603 EUCLID AVE	
08/12/22		17-11	20222675-01	111728 JASON SHAW TREE			9,340.00	TREE REMOVAL - PRUNE 274	
08/18/22		21-11	20222606-01	V67298 12424 W W GAY MECHANIC		113,883.00	-113,883.00	RPL CHILLER UNITS	
08/25/22		21-11	20212429-01	604407 105948 THOMAS MAY CONST		157,505.34	-157,505.34	7/19/22-7/29/22	
08/26/22		19-11	22008412			469.45		RB WO FM 22-24	
TOTAL					3,066,285.00	1,352,747.55	612,105.26		1,101,432.19
54625					.00	88.06	.00	BEGINNING BALANCE	
08/08/22		19-11	22008024			-88.06		E/C CHRGS TO CORR DEPT	
TOTAL					.00	.00	.00		.00
55100					2,500.00	1,184.43	.00	BEGINNING BALANCE	
09/16/22		21-11	605412	120912 STAPLES ADVANTAG		117.26	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	120912 STAPLES ADVANTAG		132.47	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	1,434.16	.00		1,065.84
55102					2,486.00	1,295.30	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		2,486.00	1,295.30	.00		1,190.70
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				4,861.00	1,638.35	.00	BEGINNING BALANCE	3,222.65
55200	OPERATING SUPPLIES				20,845.00	16,848.32	761.44	BEGINNING BALANCE	
08/04/22	21-11	20222502-01	603567	110261 AMERICAN CROSSRO		555.00	-555.00	UNIFORMS FAC MAINT	
08/18/22	21-11	20220758-01	604156	100395 UNIFIRST CORPORA		51.00	-51.00	1401967 SUPPLIES	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		-167.30	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		-155.48	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		-54.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	117764 CARRIER ENTERPRI		-27.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		-19.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		-3.57	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		7.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		15.18	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		15.88	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103699 TURNER ACE HARDW		17.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	107780 GORMAN COMPANY		19.93	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		20.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		22.46	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		23.31	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		25.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		27.30	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		27.43	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		29.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		33.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		36.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		43.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	101367 SHERWIN-WILLIAMS		47.58	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		51.26	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		58.54	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		155.48	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		167.30	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		218.75	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		231.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123707 AUTODESK INC		420.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			20,845.00	18,784.28	155.44		1,905.28
55201			GAS, OIL, AND LUBRICANTS			60,000.00	67,340.75	.00	BEGINNING BALANCE	
	08/09/22	25-11		982		24,000.00		.00	08/03/22 BCC TRANSFER	
	08/25/22	21-11		V67397	105330 ST JOHNS COUNTY		273.36	.00	7/22 FUEL USAGE	
	09/08/22	19-11		22008878			5,761.26		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			4,940.42		AUG 2022 FUEL USAGE	
	09/16/22	21-11		605412	110221 CIRCLE K STORES		22.14	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			84,000.00	78,337.93	.00		5,662.07
55202			TOOLS & SMALL IMPLEMENTS			13,250.00	12,385.46	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	125860 DURACABLE MANUFA		486.13	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		-1.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		3.75	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		11.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		12.22	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		39.74	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		39.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		49.89	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			13,250.00	13,027.18	.00		222.82
55230			PLAYGROUND EQUIP SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PLAYGROUND EQUIP SUPPLIES			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401			TRAINING			7,450.00	3,418.79	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	111631 INTERNATIONAL FA		2,310.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			7,450.00	5,728.79	.00		1,721.21
55405			DUES AND MEMBERSHIPS			450.00	249.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 83
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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 - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		450.00	249.00	.00		201.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					64,929.00	8,287.00	53,100.66	BEGINNING BALANCE	3,541.34
TOTAL					64,929.00	8,287.00	53,100.66		
56403					11,300.00	1,795.00	8,156.97	BEGINNING BALANCE	1,348.03
TOTAL					11,300.00	1,795.00	8,156.97		
56415					196,241.00	.00	185,015.60	BEGINNING BALANCE	11,225.40
TOTAL					196,241.00	.00	185,015.60		
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	5,618,032.09	2,208,440.92		2,253,933.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					802,574.00	551,919.12	.00	BEGINNING BALANCE	
08/11/22	22-11					28,400.62		PAYROLL CHARGES	
08/24/22	22-11					28,381.66		PAYROLL CHARGES	
08/30/22	25-11		1019		-6,835.00			08/24/22 BCC TRANSFER	
TOTAL					795,739.00	608,701.40	.00		187,037.60
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	12,256.39	.00	BEGINNING BALANCE	
08/11/22	22-11					402.08		PAYROLL CHARGES	
08/24/22	22-11					216.48		PAYROLL CHARGES	
TOTAL					5,100.00	12,874.95	.00		-7,774.95
51501					5,500.00	6,340.00	.00	BEGINNING BALANCE	
08/11/22	22-11					100.00		PAYROLL CHARGES	
08/24/22	22-11					300.00		PAYROLL CHARGES	
TOTAL					5,500.00	6,740.00	.00		-1,240.00
52100					65,142.00	42,363.30	.00	BEGINNING BALANCE	
08/11/22	22-11					2,146.09		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,145.75		PAYROLL CHARGES-FRINGE	
TOTAL					65,142.00	46,655.14	.00		18,486.86
52200					92,136.00	62,688.33	.00	BEGINNING BALANCE	
08/11/22	22-11					3,442.31		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,441.77		PAYROLL CHARGES-FRINGE	
TOTAL					92,136.00	69,572.41	.00		22,563.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 85
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					222,720.00	122,850.35	.00	BEGINNING BALANCE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6,944.13		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6,944.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	136,786.61	.00		85,933.39
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	11,653.43	.00	BEGINNING BALANCE	
08/11/22	22-11					569.83		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					569.72		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	12,792.98	.00		-1,422.98
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53105					594,364.00	484,677.73	109,686.27	BEGINNING BALANCE	
08/25/22	21-11	20220604-01	V67357	102001 GIDDENS	SECURITY	3,897.95	-3,897.95	7/22 SECURITY PERMIT	
08/25/22	21-11	20220604-01	V67357	102001 GIDDENS	SECURITY	4,108.65	-4,108.65	7/22 SECURITY SVC BLG	
08/25/22	21-11	20220604-01	V67357	102001 GIDDENS	SECURITY	7,996.13	-7,996.13	7/22 SECURITY ADMIN	
08/25/22	21-11	20220604-01	V67357	102001 GIDDENS	SECURITY	39,313.80	-39,313.80	7/22 SECURITY CH	
TOTAL				SECURITY SERVICES	594,364.00	539,994.26	54,369.74		.00
53120					263,089.00	205,695.57	55,196.80	BEGINNING BALANCE	

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

PAGE NUMBER: 86
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	08/04/22	21-11	20220188-01	603701	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	7/22 SERVICE	
	08/04/22	21-11	20220190-01	603728	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	08/04/22	21-11	20220190-01	603728	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		180.00	-180.00	15631564 7/20	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		70.00	-70.00	15631089 6/29	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		70.00	-70.00	15631387 7/15	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		74.85	-74.85	11/21-1/22 MONITORING	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		90.00	-90.00	8/22-10/22 MONITORING	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		105.00	-105.00	15631525 7/16	
	08/04/22	18-11	20222411-17		125918 SOUTHERN CLEANIN			-877.00	CHANGE ORDER - 4	
	08/04/22	18-11	20222411-28		125918 SOUTHERN CLEANIN			-893.00	CHANGE ORDER - 4	
	08/04/22	17-11	20222411-36		125918 SOUTHERN CLEANIN			1,884.00	ALL PINK AREAS OF THE 2ND	
	08/04/22	17-11	20222411-37		125918 SOUTHERN CLEANIN			1,059.00	ALL BLUE AREAS OF 2ND FLO	
	08/08/22	21-11	20220190-01	603910	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
	08/08/22	21-11	20220190-01	603910	100395 UNIFIRST CORPORA		48.96	-48.96	UNIFORMS 1131451	
	08/08/22	21-11	20220190-01	603910	100395 UNIFIRST CORPORA		58.96	-58.96	UNIFORMS 1131451	
	08/08/22	21-11	20220190-01	603910	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
	08/11/22	21-11	20220719-01	V66936	117187 HIGH TECH COMMER		835.00	-835.00	7/22 JANITORIAL SVCS	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/17/22	21-11	20220179-01	604050	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 7/22 SVC	
	08/17/22	21-11	20220179-01	604050	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 7/22 SVC	
	08/17/22	21-11	20220179-01	604050	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 7/22 SVC	
	08/17/22	21-11	20220190-01	604156	100395 UNIFIRST CORPORA		22.50	-22.50	971864 MATS	
	08/17/22	21-11	20220190-01	604156	100395 UNIFIRST CORPORA		51.61	-51.61	1131451 UNIFORMS	
	08/17/22	21-11	20220190-01	604156	100395 UNIFIRST CORPORA		116.00	-116.00	971861 MATS	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-823.20	FIRE EXTINGUISHER SERVICE	
	08/25/22	21-11	20220131-01	604244	00002015 CINTAS CORPORATI		125.00	-125.00	NNUAL INSPECT 8559270	
	08/25/22	21-11	20220190-01	604414	100395 UNIFIRST CORPORA		22.50	-22.50	885500 UNIFORMS	
	08/25/22	21-11	20220190-01	604414	100395 UNIFIRST CORPORA		51.61	-51.61	1131451 UNIFORMS	
	08/25/22	21-11	20220190-01	604414	100395 UNIFIRST CORPORA		116.00	-116.00	885500 UNIFORMS	
	08/25/22	21-11	20220192-01	V67413	00002244 W W GAY FIRE & I		749.40	-749.40	W/O 203724	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		70.00	-70.00	15631915 8/8	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0001 9/22-11/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		167.49	-167.49	15631877 8/3	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		315.00	-315.00	SLD801755 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		360.00	-360.00	SLD801367 3/22-2/23	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		27.00	-27.00	SLD801014 11/21-1/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		27.00	-27.00	R81769 11/21-1/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		35.00	-35.00	15631235 7/5	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		42.00	-42.00	H75413 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		42.00	-42.00	H75435 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		45.00	-45.00	R81769 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801014 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801700 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		70.00	-70.00	15631280 7/12	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		72.00	-72.00	STARVK0145 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		74.85	-74.85	STAR10740 11/21-1/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		74.85	-74.85	FLM15178 11/21-1/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10740 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		90.00	-90.00	FLM15178 8/22-10/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0002 9/22-11/22	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		315.00	-315.00	SLD801755 11/21-01/22	
	08/25/22	21-11	20222411-02	604382	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	SJC CH TILE/RECOAT	
	08/25/22	21-11	20222411-36	604382	125918 SOUTHERN CLEANIN		1,884.00	-1,884.00	SJC CH CARPET CLEAN	
	08/25/22	21-11	20222411-37	604382	125918 SOUTHERN CLEANIN		1,059.00	-1,059.00	SJC CH CARPET CLEAN	
	08/29/22	21-11	20220190-01	604676	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	08/29/22	21-11	20220190-01	604676	100395 UNIFIRST CORPORA		51.61	-51.61	1131451 UNIFORMS	
	08/29/22	21-11	20220190-01	604676	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	08/31/22	21-11	20220392-01	V67502	1579 VILLAGE KEY & AL		27.00	-27.00	SLD801700 11/21-1/22	
	08/31/22	21-11	20220392-01	V67502	1579 VILLAGE KEY & AL		42.00	-42.00	H75413 11/21 - 1/22	
	08/31/22	21-11	20220392-01	V67502	1579 VILLAGE KEY & AL		72.00	-72.00	STARVK0145 11/21-1/22	
	08/31/22	21-11	20220392-01	V67502	1579 VILLAGE KEY & AL		211.58	-211.58	w/o 204292 8/22	
TOTAL	CONTRACTUAL SERVICES					263,089.00	218,407.84	42,834.33		1,846.83
53400	REFUSE									
	08/18/22	21-11	20222457-02	604169	108416 WASTE PRO USA IN	19,998.00	5,788.69	14,208.78	BEGINNING BALANCE	
	08/18/22	21-11	20222457-02	604169	108416 WASTE PRO USA IN		2,368.13	-2,368.13	SOE,SERVICE CENTER,JUDICI	
	08/18/22	21-11	20222457-02	604169	108416 WASTE PRO USA IN		2,368.13	-2,368.13	SOE,SERVICE CENTER,JUDICI	
	08/18/22	21-11	20222457-02	604169	108416 WASTE PRO USA IN		2,368.13	-2,368.13	SOE,SERVICE CENTER,JUDICI	
	08/18/22	21-11	20222457-02	604169	108416 WASTE PRO USA IN		1,408.13	-1,344.39	SOE,SERVICE CENTER,JUDICI	
TOTAL	REFUSE					19,998.00	14,301.21	5,760.00		-63.21
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					13,257.00	4,424.24	5,000.00	BEGINNING BALANCE	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		69.36	.00	A97SA23,55 6/22	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		69.36	.00	A97SA23,55 5/22	
08/17/22	21-11	20220187-01	604119	121503 READYOP COMMUNIC		5,000.00	-5,000.00	MASS COMMUNICATION SYSTEM	
* 08/18/22	21-11		604031	106811 COMCAST		11.86	.00	900015699 9/14	
08/25/22	21-11		604425	107545 VERIZON WIRELESS		174.04	.00	923770335-00011 8/1	
TOTAL		COMMUNICATIONS			13,257.00	9,748.86	.00		3,508.14
54110					200.00	610.46	.00	BEGINNING BALANCE	
* 08/11/22	21-11		0822 POSTAGE	00000771 USPS-POC		7,539.00	.00	8/22 ACCT 8078163	
* 08/11/22	21-11		0822 POSTAGE	00000771 USPS-POC		-7,539.00	.00	8/22 ACCT 8078163	
* 08/11/22	21-11		0822 POSTAGE	00000771 USPS-POC		7,539.00	.00	8/22 ACCT 8078163	
08/12/22	21-11		0822 POSTAGE	00000771 USPS-POC		-7,539.00	.00	8/22 ACCT 8078163	
08/12/22	21-11		603914	00000771 USPS-POC		7,539.00	.00	8/22 ACCT 8078163	
09/06/22	19-11		22008768			1.71		MAIL ACCRUAL AUG2022	
09/06/22	19-11		22008768			-1,625.05		MAIL ACCRUAL AUG2022	
09/06/22	19-11		22008767			-8,706.87		MAIL ACCRUAL AUG2022	
TOTAL		POSTAGE			200.00	-2,180.75	.00		2,380.75
54300					575,000.00	430,868.69	.00	BEGINNING BALANCE	
* 08/09/22	21-11		0822 1327195	106811 COMCAST		173.80	.00	8495743101327195 8/24	
08/12/22	21-11		0822 1327195	106811 COMCAST		-173.80	.00	8495743101327195 8/24	
08/12/22	21-11		0822 1327195	106811 COMCAST		173.80	.00	8495743101327195 8/24	
08/12/22	21-11		0822 1327195	106811 COMCAST		-173.80	.00	8495743101327195 8/24	
08/12/22	21-11		603798	106811 COMCAST		173.80	.00	8495743101327195 8/24	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		1.75	.00	01776 8/2	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		3.50	.00	36606 8/3	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		3.50	.00	52027 8/3	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		3.50	.00	52021 8/2	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		564.36	.00	01778 8/5	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		734.66	.00	37946 8/2	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		834.33	.00	36602 8/2	
* 08/18/22	21-11		604032	106811 COMCAST		361.02	.00	8495743100828573 9/8	
* 08/18/22	21-11		604032	106811 COMCAST		489.11	.00	8495743101450526 9/9	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		863.46	.00	01777 8/2	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		984.93	.00	37945 8/2	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		1,208.58	.00	01775 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		1,656.38	.00	01757 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		2,096.41	.00	01772 8/2	
	08/23/22	21-11		604280	787 FLORIDA POWER &		458.85	.00	12613-24535 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		3,293.94	.00	51382-75440 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		5,656.46	.00	74098-17397 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		5,850.07	.00	19567-59383 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		7,551.51	.00	69222-30104 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		9,455.23	.00	66409-80204 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		13,474.54	.00	05064-79377 8/8	
TOTAL	UTILITIES					575,000.00	486,588.58	.00		88,411.42
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	12,537.40	2,086.52	BEGINNING BALANCE	
*	08/08/22	21-11	20220359-02	N9496416	104502 QUADIENT INC		433.93	-433.93	8/14-9/13 N19042883	
*	08/12/22	21-11	20220359-02	N9496416	104502 QUADIENT INC		-433.93	433.93	8/14-9/13 N19042883	
*	08/12/22	21-11	20220359-02	N9496416	104502 QUADIENT INC		433.93	-433.93	8/14-9/13 N19042883	
*	08/12/22	21-11	20220359-02	N9496416	104502 QUADIENT INC		-433.93	433.93	8/14-9/13 N19042883	
*	08/12/22	21-11	20220359-02	V66956	104502 QUADIENT INC		433.93	-433.93	8/14-9/13 N19042883	
	08/25/22	21-11	20220359-02	V67380	104502 QUADIENT INC		784.73	-784.73	00010377 9/22 LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	13,756.06	867.86		1.08
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					243,112.00	235,153.17	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			2,076.00		FY22 VEH INS FACT	
TOTAL	INSURANCE					243,112.00	237,229.17	.00		5,882.83
54600	BUILDING MAINTENANCE					148,800.00	119,359.72	12,788.09	BEGINNING BALANCE	
	08/01/22	17-11	20222603-01		126255 GREEN EARTH PEST			1,089.25	REMOVAL OF PLANT MATERIAL	
	08/04/22	21-11	20221036-01	V66796	123552 ASSA ABLOY ENTRA		278.00	-278.00	C00203 w/o 496726	
	08/04/22	21-11	20221036-01	V66796	123552 ASSA ABLOY ENTRA		2,250.70	-2,250.70	C00203 w/o 496550	
	08/04/22	17-11	20222632-01		116561 RAY'S SOLAR SECU			1,500.00	INSTALL SUN CONTROL WINDO	
	08/04/22	17-11	20222633-01		10325 BROOKS BUILDING			409.50	ALERTON CONTROLLER PART F	
	08/08/22	21-11	20220134-01	V66983	1579 VILLAGE KEY & AL		13.50	-13.50	KEYS CUTTING FR3	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
08/08/22	21-11	20221036-01	V66895	123552 ASSA ABLOY ENTRA		312.75	-312.75	498758 EAST ENTRANCE	
08/16/22	17-11	20222697-01		106180 SHADE AMERICA IN			4,280.00	SHADE FABRIC CANOPY OVER	
08/25/22	21-11	20222532-01	V67394	1431 ST AUGUSTINE ELE		2,215.00	-2,215.00	W/O 204029 PARTS	
08/25/22	21-11	20222534-01	V67366	1197 LEE & CATES GLAS		839.00	-839.00	W/O 204152 RPL WINDOW	
08/25/22	21-11	20222633-01	V67330	10325 BROOKS BUILDING		397.00	-409.50	ALERTON CONTROLLER PART F	
08/25/22	17-11	20222787-01		00002244 W W GAY FIRE & I			6,834.54	PURCHASE AND INSTALL FIVE	
08/30/22	25-11		1019		6,835.00			08/24/22 BCC TRANSFER	
09/16/22	21-11		605412	103328 AMAZON.COM		-119.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122320 TURNER ACE ST AU		-11.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		9.24	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		10.30	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103699 TURNER ACE HARDW		20.57	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		23.59	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		27.18	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126326 SPOKANE HARDWARE		29.83	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		39.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		44.63	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		59.94	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		60.44	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		61.54	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		65.32	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		69.95	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		79.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		96.24	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		99.85	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		105.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	927 GRAINGER INC		109.72	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		109.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		139.85	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		165.45	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		419.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		197.28	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2953 OFFICEMAX		629.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				155,635.00	128,209.63	20,582.93		6,842.44
54601	EQUIPMENT MAINTENANCE				105,308.00	60,536.81	11,172.84	BEGINNING BALANCE	
08/03/22	18-11	20220142-02		1411 RING POWER CORP			1,838.00	CHANGE ORDER - 91	
08/03/22	18-11	20220142-02		1411 RING POWER CORP			18,305.00	CHANGE ORDER - 90	

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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)									
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			250.00	CHANGE ORDER - 70	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/17/22	17-11	20222721-01		115412 BOB'S BACKFLOW &			604.40	BACKFLOW REPAIRS AT COURT	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/25/22	21-11	20220142-02	604366	1411 RING POWER CORP		7,391.97	-7,391.97	COUNTY GENERATOR RPR	
	08/25/22	21-11	20220142-02	604366	1411 RING POWER CORP		10,912.66	-10,912.66	GEN EQUIP RENTAL 5/31	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/30/22	21-11	20220392-01	V67502	1579 VILLAGE KEY & AL		275.38	-275.38	15631581 7/25	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		429.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		495.07	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		244.93	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114905 DARSCO INC		91.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					105,308.00	80,378.24	13,590.23		11,339.53
54602	VEHICLE MAINTENANCE									
	09/12/22	19-11		22008904		5,355.00	6,423.76	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					5,355.00	7,762.65	.00	AUG 2022 MAINT	-2,407.65
54603	OTHER MAINTENANCE									
	08/17/22	21-11	20220181-01	V67237	122750 FLORIDA WATERWAY	21,966.00	19,354.41	2,022.00	BEGINNING BALANCE	
	08/25/22	18-11	20220128-01		116886 BUG-AWAY SPECIAL		213.00	-213.00	WEED/ALGAE CONTR 7/22	
	08/25/22	21-11	20220128-01	604235	116886 BUG-AWAY SPECIAL		135.00	275.00	CHANGE ORDER - 1	
	09/16/22	21-11		605412	7112 ST JOHNS COUNTY		90.00	-135.00	BI MONTHLY PEST ADMIN	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		412.73	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					21,966.00	20,205.14	1,949.00		-188.14
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
						1,000.00	563.72	15.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)					
09/16/22		21-11	605412	103328 AMAZON.COM		6.83	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	103328 AMAZON.COM		35.75	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	606.30	15.00		378.70
55102					1,300.00	1,365.85	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,300.00	1,365.85	.00		-65.85
55103					3,315.00	2,748.73	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,315.00	2,748.73	.00		566.27
55200					49,534.00	35,708.73	4,891.00	BEGINNING BALANCE	
08/11/22		21-11	603844	111631 INTERNATIONAL FA		48.00	.00	FMJ MAG - ID #850948	
08/11/22		21-11	603844	111631 INTERNATIONAL FA		92.00	.00	JAX CHPTR FL3-#850948	
08/11/22		21-11	603844	111631 INTERNATIONAL FA		219.00	.00	PROFESSIONAL-#850948	
08/15/22		17-11	20222532-02	1431 ST AUGUSTINE ELE			800.00	IRRIGATION PARTS INSTALLA	
08/16/22		17-11	20222707-01	124258 ALL ABOUT BLINDS			2,015.00	BLINDS FOR THE COURTHOUSE	
09/16/22		21-11	605412	11925 (CED)CONSOLIDATE		54.95	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	11925 (CED)CONSOLIDATE		57.84	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	00002187 THE HOME DEPOT		-7.45	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	121186 HAGAN ACE HARDWA		15.60	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	103328 AMAZON.COM		25.90	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	103328 AMAZON.COM		61.63	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	103328 AMAZON.COM		66.96	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	11925 (CED)CONSOLIDATE		73.93	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	00002187 THE HOME DEPOT		76.30	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	103328 AMAZON.COM		79.92	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	103328 AMAZON.COM		93.45	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	00002187 THE HOME DEPOT		122.04	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	122183 FERGUSON ENTERPR		219.84	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	108473 ALL-BRITE SALES		255.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			49,534.00	37,403.54	7,706.00		4,424.46
55201					17,680.00	12,452.02	3,500.00	BEGINNING BALANCE	
08/25/22		21-11	V67397	105330 ST JOHNS COUNTY		254.87	.00	7/22 FUEL USAGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
09/08/22	19-11		22008878			345.54		AUG2022 NOPETRO	
09/12/22	19-11		22008905			846.91		AUG 2022 FUEL USAGE	
09/16/22	21-11		605412	362 COURTESY GAS COM		188.73	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				17,680.00	14,088.07	3,500.00		91.93
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	440.73	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	440.73	.00		559.27
55401	TRAINING				6,040.00	5,441.59	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,040.00	5,441.59	.00		598.41
56300	BUILDING IMPROVEMENTS				40,500.00	40,500.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				40,500.00	40,500.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				9,449.00	.00	9,449.00	BEGINNING BALANCE	
08/04/22	21-11	20221832-01	V66812	114384 DIRECT TECHNOLOG		3,650.00	-3,650.00	--- P20174-B21 HPE PROL	
08/04/22	21-11	20221832-02	V66812	114384 DIRECT TECHNOLOG		746.00	-746.00	--- P02492-B21 INTEL	
08/04/22	21-11	20221832-03	V66812	114384 DIRECT TECHNOLOG		525.00	-525.00	--- P00924-B21 HPE SMA	
08/04/22	21-11	20221832-04	V66812	114384 DIRECT TECHNOLOG		744.00	-744.00	--- P47810-B21 HPE READ	
08/04/22	21-11	20221832-05	V66812	114384 DIRECT TECHNOLOG		2,435.00	-2,435.00	--- 881457-B21 HPE ENT	
08/04/22	21-11	20221832-06	V66812	114384 DIRECT TECHNOLOG		575.00	-575.00	--- R2U55C NVIDIA QUADR	
08/04/22	21-11	20221832-07	V66812	114384 DIRECT TECHNOLOG		216.00	-216.00	--- 867810-B21 HPE HIG	
08/04/22	21-11	20221832-08	V66812	114384 DIRECT TECHNOLOG		128.00	-128.00	--- 826706-B21 HPE HIG	
08/04/22	21-11	20221832-09	V66812	114384 DIRECT TECHNOLOG		430.00	-430.00	--- 865434-B21 HPE PO	
TOTAL	COMPUTER EQUIPMENT				9,449.00	9,449.00	.00		.00
56415	CAPITAL VEHICLES				58,710.00	.00	53,210.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		58,710.00	.00	53,210.00		5,500.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,398,144.00	2,760,568.19	204,385.09		433,190.72

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - COUNTY ANNEXES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - COUNTY ANNEXES									
53105					47,120.00	35,703.25	11,416.75	BEGINNING BALANCE	
08/25/22		21-11	20220604-01	V67357	102001	GIDDENS SECURITY	4,034.91	-4,034.91	7/22 SECURITY NE BLDG
TOTAL					47,120.00	39,738.16	7,381.84		.00
53120					10,791.00	8,000.00	2,980.00	BEGINNING BALANCE	
08/08/22		18-11	20220125-01		113812	BORO BUILDING AN	189.00		CHANGE ORDER - 6
08/22/22		21-11	20220178-01		3401	FIRST COAST FIRE	.00	-100.00	FIRE EXTINGUISHER SERVICE
08/25/22		21-11	20220125-01	V67328	113812	BORO BUILDING AN	1,023.00	-1,023.00	7/22 CLEANING SVC
TOTAL					10,791.00	9,023.00	2,046.00		-278.00
54300					6,075.00	4,578.80	.00	BEGINNING BALANCE	
08/25/22		21-11	604216	124634	151	SAWGRASS COR	457.88	.00	6/22 RES 2018-82LEASE
TOTAL					6,075.00	5,036.68	.00		1,038.32
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	331.71	.00	BEGINNING BALANCE	
TOTAL					413.00	331.71	.00		81.29
54600					3,712.00	1,093.18	.00	BEGINNING BALANCE	
TOTAL					3,712.00	1,093.18	.00		2,618.82
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - COUNTY ANNEXES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				940.00	63.75	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				940.00	63.75	.00		876.25
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	55,286.48	9,427.84		4,590.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					49,000.00	36,296.08	12,703.92	BEGINNING BALANCE	
08/25/22	21-11	20220604-01	V67357	102001 GIDDENS SECURITY		4,050.72	-4,050.72	7/22 SECURITY NW BLDG	
TOTAL		SECURITY SERVICES			49,000.00	40,346.80	8,653.20		.00
53120					13,918.00	10,237.32	3,393.68	BEGINNING BALANCE	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			75.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/10/22	21-11	20220190-01	603910	100395 UNIFIRST CORPORA		10.00	-10.00	971871 MATS	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/17/22	21-11	20220179-01	604050	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 7/22 SVC	
08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		75.00	-75.00	SLD801604 9/22-11/22	
TOTAL		CONTRACTUAL SERVICES			13,918.00	10,360.32	3,345.68		212.00
53400					1,112.00	420.00	691.08	BEGINNING BALANCE	
08/18/22	21-11	20222457-01	604169	108416 WASTE PRO USA IN		115.18	-115.18	NW ANNEX 725 FLORA BRANCH	
08/18/22	21-11	20222457-01	604169	108416 WASTE PRO USA IN		115.18	-115.18	NW ANNEX 725 FLORA BRANCH	
08/18/22	21-11	20222457-01	604169	108416 WASTE PRO USA IN		115.18	-115.18	NW ANNEX 725 FLORA BRANCH	
08/18/22	21-11	20222457-01	604169	108416 WASTE PRO USA IN		115.18	-115.18	NW ANNEX 725 FLORA BRANCH	
TOTAL		REFUSE			1,112.00	880.72	230.36		.92
54300					22,400.00	14,956.85	.00	BEGINNING BALANCE	
08/03/22	21-11		603665	101786 JEA		2,893.15	.00	5347914200 7/18	
TOTAL		UTILITIES			22,400.00	17,850.00	.00		4,550.00
54500					7,546.00	7,325.40	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,546.00	7,325.40	.00		220.60
54600					8,801.00	1,919.04	1,001.00	BEGINNING BALANCE	
08/04/22	17-11	20222616-01		10325 BROOKS BUILDING			409.50	ALERTON CONTROLLER PART F	
08/10/22	18-11	20222616-01		10325 BROOKS BUILDING			11.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
08/22/22		21-11	20220178-02	3401 FIRST COAST FIRE		.00	-240.00	FIRE EQUIPMENT TOOLS & RE	
08/25/22		21-11	20222616-01	V67330 10325 BROOKS BUILDING		419.61	-420.50	ALERTON CONTROLLER PART F	
08/29/22		17-11	20222802-01	111612 CUBIX INC			2,460.64	CLEAN FLOOR TILE AND APPL	
09/16/22		21-11	605412	342 THE COLOR CENTER		302.42	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	8,801.00	2,641.07	3,221.64		2,938.29
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					810.00	72.45	282.50	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	810.00	72.45	282.50		455.05
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55201					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				GAS, OIL, AND LUBRICANTS	250.00	.00	.00		250.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	79,476.76	15,733.38		8,626.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 99
 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 - 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					66,025,547.00	55,021,289.20	.00	BEGINNING BALANCE	
08/04/22	19-11		22007874			5,502,128.92		08/01/22ACH SJSO AUG22	
TOTAL					66,025,547.00	60,523,418.12	.00		5,502,128.88
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	60,523,418.12	.00		5,502,128.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,027,547.00	1,689,622.50	.00	BEGINNING BALANCE	
08/04/22	19-11		22007874			168,962.25	.00	08/01/22ACH SJSO AUG22	
TOTAL	TRANSFER TO OFFICERS				2,027,547.00	1,858,584.75	.00		168,962.25
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	1,858,584.75	.00		168,962.25

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,339,266.00	1,116,055.00	.00	BEGINNING BALANCE	
08/04/22	19-11		22007874			111,605.50		08/01/22ACH SJSO AUG22	
TOTAL					1,339,266.00	1,227,660.50	.00		111,605.50
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	1,227,660.50	.00		111,605.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	162,374.00	.00	BEGINNING BALANCE	
08/26/22	19-11		22008434			22,946.00		08/26/22ACH DOJJ AUG22	
TOTAL					197,523.00	185,320.00	.00		12,203.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	185,320.00	.00		12,203.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	847,345.76	.00	BEGINNING BALANCE	
08/11/22	22-11					39,805.54		PAYROLL CHARGES	
08/24/22	22-11					39,323.71		PAYROLL CHARGES	
TOTAL					1,060,876.00	926,475.01	.00		134,400.99
51400					165,000.00	158,270.77	.00	BEGINNING BALANCE	
08/11/22	22-11					8,557.16		PAYROLL CHARGES	
08/24/22	22-11					7,635.69		PAYROLL CHARGES	
TOTAL					165,000.00	174,463.62	.00		-9,463.62
52100					93,780.00	75,076.50	.00	BEGINNING BALANCE	
08/11/22	22-11					3,585.85		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,477.09		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	82,139.44	.00		11,640.56
52200					132,640.00	111,279.24	.00	BEGINNING BALANCE	
08/11/22	22-11					5,760.01		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					5,592.87		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	122,632.12	.00		10,007.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	159,420.17	.00	BEGINNING BALANCE	
08/11/22	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					7,812.61		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7,871.86		PAYROLL CHARGES-FRINGE	
TOTAL					223,826.00	175,180.64	.00		48,645.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 104
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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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,275.00	1,053.72	.00	BEGINNING BALANCE	
08/11/22	22-11					50.29		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					48.83		PAYROLL CHARGES-FRINGE	
TOTAL					1,275.00	1,152.84	.00		122.16
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					350,214.00	2,003.40	.00	BEGINNING BALANCE	
TOTAL					350,214.00	2,003.40	.00		348,210.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	1,213.90	.00	BEGINNING BALANCE	
TOTAL					4,000.00	1,213.90	.00		2,786.10
54100					1,868.00	1,858.69	.00	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		.89	.00	900015699 9/14	
* 08/25/22	21-11		604224	112271 AT&T		104.09	.00	030 307 7798 001 8/7	
TOTAL					1,868.00	1,963.67	.00		-95.67
54300					6,720.00	4,983.99	.00	BEGINNING BALANCE	
08/23/22	21-11		604280	787 FLORIDA POWER &		897.28	.00	85869-86450 8/8	
TOTAL					6,720.00	5,881.27	.00		838.73

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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
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,066.00	10,568.01	.00	BEGINNING BALANCE	
TOTAL					8,066.00	10,568.01	.00		-2,502.01
54601					5,500.00	.00	44.00	BEGINNING BALANCE	
08/31/22	21-11		604611	122651 MOBILE COMMUNICA		726.50	.00	H98UCF9PW6AN	
08/31/22	21-11		604611	122651 MOBILE COMMUNICA		726.50	.00	TIER 7 DEPOT RPR	
TOTAL					5,500.00	1,453.00	44.00		4,003.00
55100					2,000.00	716.22	610.51	BEGINNING BALANCE	
08/09/22	21-11	20220232-03	603900	120912 STAPLES ADVANTAG		82.78	-82.78	OFFICE SUPPLIES	
08/09/22	21-11	20220232-03	603900	120912 STAPLES ADVANTAG		334.31	-334.31	OFFICE SUPPLIES	
TOTAL					2,000.00	1,133.31	193.42		673.27
55102					9,653.00	9,652.25	.00	BEGINNING BALANCE	
TOTAL					9,653.00	9,652.25	.00		.75
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					11,732.00	6,831.96	463.05	BEGINNING BALANCE	
08/31/22	21-11		604592	105896 LANGUAGE LINE SE		8.76	.00	9020503178 7/22	
TOTAL					11,732.00	6,840.72	463.05		4,428.23
55214					3,000.00	4,121.25	932.54	BEGINNING BALANCE	
08/09/22	21-11	20222234-01	603834	119357 GALLS LLC		604.80	-604.80	TRU-SPEC 24-7 PANTS	
TOTAL					3,000.00	4,726.05	327.74		-2,053.79

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
								BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					11,097.00	4,142.00	.00	BEGINNING BALANCE	
TOTAL					11,097.00	4,142.00	.00		6,955.00
55405					1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	893.00	.00		707.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	1,532,514.25	1,028.21		559,304.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	982,049.14	.00	BEGINNING BALANCE	
08/04/22	21-11		603683	126273 PARAGON EMERGENC		126.82	.00	RONDRYLL WHITE	
08/18/22	21-11		V67210	115970 ARMOR CORRECTION		17,474.76	.00	CLAIMS 10/1-9/30/21	
08/18/22	21-11		V67210	115970 ARMOR CORRECTION		79,968.45	.00	CLAIMS 10/1-9/30/22	
08/25/22	21-11		V67353	764 FLAGLER HOSPITAL		137,765.67	.00	6/22 PRISON CLAIMS	
TOTAL				CONTRACTUAL SERVICES	1,095,095.00	1,217,384.84	.00		-122,289.84
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500				INSURANCE	125,101.00	113,762.09	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	125,101.00	113,762.09	.00		11,338.91
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	24,100,391.00	20,083,659.20	.00	BEGINNING BALANCE	
08/04/22	19-11		22007874			2,008,365.92	.00	08/01/22ACH SJSO AUG22	
TOTAL				TRANSFER TO OFFICERS	24,100,391.00	22,092,025.12	.00		2,008,365.88
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	23,423,172.05	.00		1,897,414.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

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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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	297,171.90	.00	BEGINNING BALANCE	
08/11/22	22-11					14,177.35		PAYROLL CHARGES	
08/24/22	22-11					14,177.35		PAYROLL CHARGES	
TOTAL					369,387.00	325,526.60	.00		43,860.40
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,171.00	22,144.77	.00	BEGINNING BALANCE	
08/11/22	22-11					1,056.48		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,056.48		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	24,257.73	.00		5,913.27
52200					64,367.00	50,641.68	.00	BEGINNING BALANCE	
08/11/22	22-11					2,601.57		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,601.57		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	55,844.82	.00		8,522.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	35,629.85	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,853.33		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	39,364.51	.00		5,259.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 113
 AUDIT21

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
52400		WORKERS COMP			410.00	309.09	.00	BEGINNING BALANCE	
08/11/22		22-11				14.74		PAYROLL CHARGES-FRINGE	
08/24/22		22-11				14.74		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			410.00	338.57	.00		71.43
53120		CONTRACTUAL SERVICES			33,082.00	30,447.87	2,634.00	BEGINNING BALANCE	
08/09/22		21-11	20220781-01	603846	11114	JACK'S CLEANING	865.00	-865.00	CLEANING SVCS 7/22
08/12/22		21-11	20220270-01		122595	ESI ACQUISITION,	.00	.00	--- WEB EOC ANNUAL SOFTWA
08/17/22		21-11	20220263-01		1579	VILLAGE KEY & AL	.00	.00	--- VILLAGE KEY (INTRUSIO
08/17/22		21-11	20220264-01		1579	VILLAGE KEY & AL	.00	-39.00	--- VILLAGE KEY (FIRE AL
TOTAL		CONTRACTUAL SERVICES			33,082.00	31,312.87	1,730.00		39.13
54000		TRAVEL AND PER DIEM			2,450.00	1,283.06	.00	BEGINNING BALANCE	
09/16/22		21-11	605412	14797	FEPA INC	-150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,450.00	1,133.06	.00		1,316.94
54100		COMMUNICATIONS			20,470.00	12,804.92	100.74	BEGINNING BALANCE	
08/03/22		18-11	20220265-01		107545	VERIZON WIRELESS	120.00	CHANGE ORDER - 1	
* 08/04/22		21-11	603604	106811	COMCAST	5,993.58	.00	939100260 7/15	
08/09/22		21-11	603769	107888	AT&T MOBILITY	163.96	.00	821442311 7/8	
08/09/22		21-11	603769	107888	AT&T MOBILITY	252.40	.00	287302025243 7/25	
08/10/22		21-11	603903	116675	STATE OF FLORIDA	23.26	.00	A978990 6/22	
* 08/18/22		21-11	604031	106811	COMCAST	319.29	.00	900015699 9/14	
08/25/22		21-11	604395	116675	STATE OF FLORIDA	24.83	.00	A97-8990 7/22	
* 08/25/22		21-11	20220265-01	604425	107545	VERIZON WIRELESS	72.14	-72.14	9221304376-00002 8/4
* 08/30/22		21-11	604492	106811	COMCAST	38.40	.00	939100260 9/15	
09/16/22		21-11	605412	106811	COMCAST	88.40	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	106811	COMCAST	88.40	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	106811	COMCAST	88.40	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			20,470.00	19,957.98	148.60		363.42
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.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: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
54300									
08/03/22	18-11	20220273-01		787 FLORIDA POWER &	31,830.00	25,028.60	551.60	BEGINNING BALANCE	
08/09/22	21-11		603918	108416 WASTE PRO USA IN		115.18	5,000.00	CHANGE ORDER - 2	
* 08/11/22	21-11	20220273-01	603824	787 FLORIDA POWER &		1,901.29	.00	067424 7/22 SVC	
08/31/22	21-11	20220274-01	604663	31 ST JOHNS COUNTY		482.75	-1,901.29	83131-65196 8/3	
TOTAL					31,830.00	27,527.82	-551.31	533258-124740 8/19	1,203.18
54400									
* 08/18/22	21-11	20220250-01	V67301	3282 WELLS FARGO VEND	1,860.00	1,549.30	309.86	BEGINNING BALANCE	
TOTAL					1,860.00	1,704.23	-154.93	1055582229 7/23-8/22	.84
54500									
08/12/22	19-11		22008192		21,438.00	19,542.52	.00	BEGINNING BALANCE	
08/12/22	19-11		22008191			1,452.00		FY22 VEH INS FACT	
TOTAL					21,438.00	21,160.52	.00	FY22 VEH INS - PGIT	277.48
54600									
09/16/22	21-11		605412	7112 ST JOHNS COUNTY	8,215.00	7,350.87	750.00	BEGINNING BALANCE	
09/16/22	21-11		605412	342 THE COLOR CENTER		90.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		173.89	.00	CREATED AT PCARD IMPORT	
TOTAL					8,215.00	7,705.10	750.00	CREATED AT PCARD IMPORT	-240.10
54601									
08/01/22	18-11	20220142-01		1411 RING POWER CORP	36,742.00	21,965.91	12,971.44	BEGINNING BALANCE	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/04/22	21-11		V66860	3571 T J COMMUNICATIO		712.49	.00	CHANGE ORDER - 89	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	ANTENNA /MOUNT	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/22/22	21-11	20220178-03		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 93	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	FIRE EXTINGUISHER SERVICE	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			649.81	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			45.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		247.50	-247.50	W/O204210 PACETTI BAY	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		1,453.93	-1,453.93	W/O 202755 FREEDOM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54601										
54601										
	08/26/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/29/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 94	
TOTAL					EQUIPMENT MAINTENANCE	36,742.00	24,379.83	11,964.82		397.35
54602						5,000.00	1,198.03	.00	BEGINNING BALANCE	
	09/12/22		19-11	22008904			137.56		AUG 2022 MAINT	
TOTAL					VEHICLE MAINTENANCE	5,000.00	1,335.59	.00		3,664.41
55100						199.00	.00	.00	BEGINNING BALANCE	
	08/10/22		21-11	603903	116675 STATE OF FLORIDA		1.36	.00	A978990 6/22	
TOTAL					OFFICE SUPPLIES	199.00	1.36	.00		197.64
55102						14,962.00	9,909.86	.00	BEGINNING BALANCE	
	08/12/22		25-11	989		-2,500.00		.00	08/10/22 BCC TRANSFER	
TOTAL					SOFTWARE	12,462.00	9,909.86	.00		2,552.14
55103						4,992.00	3,477.40	.00	BEGINNING BALANCE	
	08/24/22		17-11	20222765-03	101603 PRESIDIO NETWORK			55.60	--- ACS-1100-RM-19	
	09/16/22		21-11	605412	103328 AMAZON.COM		457.94	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	120912 STAPLES ADVANTAG		99.98	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	4,992.00	4,035.32	55.60		901.08
55200						3,456.00	314.09	.00	BEGINNING BALANCE	
	08/03/22		21-11	603613	121051 DIRECTV LLC		125.99	.00	020256317 7/15	
	08/11/22		21-11	603809	121051 DIRECTV LLC		132.24	.00	020256317 8/29	
	08/15/22		17-11	20221429-05	00002244 W W GAY FIRE & I			156.00	ASSIST IN REPAIRING LICEN	
	08/25/22		21-11	20221429-05	00002244 W W GAY FIRE & I		156.00	-156.00	W/O 204621 -EOC RPR	
	09/16/22		21-11	605412	102991 ANGELAS RESTAURA		24.70	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	9499 PUBLIX SUPER MAR		95.92	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	4786 FLORIDA JANITOR		119.73	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	119741 TOBINS BEVERAGE		161.25	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	121971 IMPRINT SOLUTION		941.42	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	3,456.00	2,071.34	.00		1,384.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55201					3,257.00	2,839.48	.00	BEGINNING BALANCE	
09/12/22		19-11	22008905			324.43		AUG 2022 FUEL USAGE	
TOTAL					3,257.00	3,163.91	.00		93.09
55304					104,481.00	89,691.92	.00	BEGINNING BALANCE	
08/12/22		21-11	20221686-01	00001573	PRIDE ENTERPRISE	.00	.00	--- CHR, HI-BK, MESH BACK	
08/12/22		21-11	20221686-99	00001573	PRIDE ENTERPRISE	.00	.00	ESTIMATED SHIPPING/HANDLI	
08/12/22		21-11	20222144-01	113440	RAINTREE GRAPHIC	.00	.00	----2022 HURRICANE BROCHU	
TOTAL					104,481.00	89,691.92	.00		14,789.08
55305					198,431.00	92,621.80	.00	BEGINNING BALANCE	
TOTAL					198,431.00	92,621.80	.00		105,809.20
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	.00		35,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					14,560.00	12,590.77	.00	BEGINNING BALANCE	
08/12/22		25-11	989		2,500.00			08/10/22 BCC TRANSFER	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
08/24/22		17-11 20222765-01		101603 PRESIDIO NETWORK			1,220.33	--- C1111-4PLTEEA	
08/24/22		17-11 20222765-02		101603 PRESIDIO NETWORK			361.37	--- SL-1100-4P-SEC	
08/24/22		17-11 20222765-04		101603 PRESIDIO NETWORK			555.96	--- FL-VPERF-4P-100	
TOTAL		COMPUTER EQUIPMENT			17,060.00	12,590.77	2,137.66		2,331.57
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			420,000.00	.00	.00	BEGINNING BALANCE	
08/10/22		21-11 603894		117745 ST JOHNS COUNTY		420,000.00	.00	TOCOI CREEK HS (HHH)	
TOTAL		AID TO GOVT AGENCIES			420,000.00	420,000.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,469,384.00	1,215,635.51	20,040.61		233,707.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
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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					5,979,060.00	4,619,582.64	.00	BEGINNING BALANCE	
08/11/22	22-11					221,505.51		PAYROLL CHARGES	
08/24/22	22-11					220,944.03		PAYROLL CHARGES	
TOTAL					5,979,060.00	5,062,032.18	.00		917,027.82
51300					.00	619.49	.00	BEGINNING BALANCE	
TOTAL					.00	619.49	.00		-619.49
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					695,000.00	996,704.14	.00	BEGINNING BALANCE	
08/09/22	25-11		980		240,000.00			08/02/22 BCC MTG CA#20	
08/11/22	22-11					58,211.69		PAYROLL CHARGES	
08/24/22	22-11					44,764.39		PAYROLL CHARGES	
TOTAL					935,000.00	1,099,680.22	.00		-164,680.22
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	415,077.08	.00	BEGINNING BALANCE	
08/11/22	22-11					20,770.88		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					19,707.03		PAYROLL CHARGES-FRINGE	
TOTAL					510,398.00	455,554.99	.00		54,843.01
52200					1,661,609.00	1,419,069.32	.00	BEGINNING BALANCE	
08/11/22	22-11					75,037.62		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					71,194.19		PAYROLL CHARGES-FRINGE	
TOTAL					1,661,609.00	1,565,301.13	.00		96,307.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					1,034,474.00	740,676.02	.00	BEGINNING BALANCE	
08/11/22	22-11					111.70		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					39,757.39		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					72.02		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					111.90		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					39,303.36		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					70.57		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,034,474.00	820,102.96	.00		214,371.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					207,575.00	178,921.37	.00	BEGINNING BALANCE	
08/11/22	22-11					8,927.84		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					8,459.47		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	207,575.00	196,308.68	.00		11,266.32
52900					.00	-755.89	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-755.89	.00		755.89
53120					382,600.00	220,855.80	70,790.73	BEGINNING BALANCE	
08/04/22	21-11	20220188-01	603701	631 SCHINDLER ELEVAT		55.00	-55.00	7/22 SERVICE	
08/08/22	17-11	20222658-01		123575 VENDNOVATION LLC			4,800.00	EMS-12M - ONE YEAR SOFTWA	
08/09/22	21-11	20220379-01	V66954	103804 PURDY 1 INC		650.00	-650.00	7/22 JANITORIAL SVCS	
08/10/22	21-11		603759	126190 ACCURATE EMPLOYM		25.50	.00	7/22 DRUG SCREENS	
08/10/22	21-11	20222508-01	603924	117466 ZOLL MEDICAL COR		11,475.00	-11,475.00	5772 MAINT 7/22-6/23	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 6/1 PEST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 6/16 PEST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 6/1 PESST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 6/13 PEST	
08/18/22	21-11	20220198-01	604171	106274 ZOLL DATA SYSTEM		40.56	-40.56	146997 9/22 SERVICE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/18/22	21-11	20220198-01	604171	106274 ZOLL DATA SYSTEM		795.96	-795.96	146997 7/22-8/22	
	08/18/22	21-11	20220198-01	604171	106274 ZOLL DATA SYSTEM		4,766.80	-4,766.80	146997 12 MONTH ADJ	
	08/18/22	21-11	20220198-01	604171	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	146997 9/22 SERVICE	
	08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		44.00	-44.00	25417-01 PEST 7/20	
	08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		122.00	-122.00	18157-01 PEST 7/13	
	08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST 7/26	
	08/18/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 PEST 7/11	
	08/18/22	21-11	20220226-01	V67237	122750 FLORIDA WATERWAY		110.00	-110.00	7/22 WEED/ALGAE CNTRL	
	08/18/22	21-11	20220398-01	604111	13910 PENINSULAR PEST		32.50	-32.50	1593900 MONTHLY SVC	
	08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	067428 F/R 5/22	
	08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	067428 F/R 4/22	
	08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	067428 F/R 6/22	
	08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	7/22 067428 F/R	
	08/23/22	18-11	20220224-01		785 FLORIDA PEST CON			500.00	CHANGE ORDER - 2	
	08/24/22	17-11	20222763-02		122039 WEST NETWORKS LL			250.00	--- WEST ANNUAL ROUTER	
	08/25/22	21-11	20220406-01	604430	107678 WAYSTAR INC		2,428.86	-2,428.86	24818 EMS BILLING	
	08/25/22	21-11	20222658-01	604423	123575 VENDNOVATION LLC		4,800.00	-4,800.00	EMS-12M - SOFTWARE	
	08/26/22	21-11	20220198-01	604200	106274 ZOLL DATA SYSTEM		3,592.60	-3,592.60	12/1/21-1/31/22 SVCS	
	08/31/22	21-11	20220204-01	604479	00001945 BRINKS INC		508.34	-508.34	729575 8/22 SVC	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 7/6 PEST	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 7/12 PEST	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 7/6 PEST	
	09/16/22	21-11		605412	785 FLORIDA PEST CON		156.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					382,600.00	266,219.33	31,158.70		85,221.97
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					14,500.00	13,362.20	.00	BEGINNING BALANCE	
*	08/18/22	21-11		604086	104299 LEXISNEXIS VITAL		1,605.49	.00	1900689-20220731 7/22	
	08/22/22	19-11		22008302			78.64	.00	8/15ACH BAML JUL22 FEES	
TOTAL	SERVICE CHARGES					14,500.00	15,046.33	.00		-546.33

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
53400		REFUSE				7,200.00	5,146.00	1,854.00	BEGINNING BALANCE	
	08/18/22	21-11	20220227-01	V67249	123396 HEALTHCARE ENVIR		532.00	-532.00	BIOHAZARDOUS WASTE	
TOTAL		REFUSE				7,200.00	5,678.00	1,322.00		200.00
54000		TRAVEL AND PER DIEM				20,840.00	6,590.35	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	111441 OMNI ORLANDO RES		239.31	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				20,840.00	6,829.66	.00		14,010.34
54100		COMMUNICATIONS				58,436.00	48,833.75	.00	BEGINNING BALANCE	
	08/03/22	21-11		603738	106974 WINDSTREAM CORPO		249.63	.00	060416855 8/12	
	08/03/22	21-11		603734	107545 VERIZON WIRELESS		3,246.48	.00	621486904-00001 7/12	
*	08/04/22	21-11		603671	101834 MCI COMM SERVICE		17.37	.00	4DQ94729 7/17	
	08/04/22	21-11		603575	107962 AT&T		22.78	.00	904 823-1378 761 8/19	
	08/04/22	21-11		603575	107962 AT&T		22.91	.00	904 287-9110 228 8/22	
	08/04/22	21-11		603575	107962 AT&T		22.91	.00	904 287-8211 418 8/22	
	08/10/22	21-11		603903	116675 STATE OF FLORIDA		93.20	.00	A97SA27 5/22	
	08/10/22	21-11		603903	116675 STATE OF FLORIDA		93.20	.00	A97SA27 6/22	
*	08/18/22	21-11		604001	107962 AT&T		23.23	.00	904 829-0094 641 8/28	
	08/18/22	21-11		604001	107962 AT&T		23.37	.00	904 460-9203 310 9/3	
	08/18/22	21-11		604001	107962 AT&T		23.37	.00	904 794-4471 942 9/3	
*	08/18/22	21-11		604001	107962 AT&T		32.56	.00	904 230-3131 001 8/27	
*	08/18/22	21-11		604031	106811 COMCAST		21.06	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		106.43	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		61.45	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		63.45	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		65.95	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		65.95	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		119.87	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		122.22	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		140.60	.00	8495746900090526 9/4	
*	08/18/22	21-11		604001	107962 AT&T		23.17	.00	904 829-1640 306 8/28	
	09/16/22	21-11		605412	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		22.63	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		72.40	.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
54100	COMMUNICATIONS			(cont'd)						
	09/16/22	21-11		605412	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		78.57	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		92.79	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					58,436.00	54,161.89	.00		4,274.11
54110	POSTAGE					2,734.00	280.63	69.37	BEGINNING BALANCE	
	08/08/22	18-11	20220404-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 4	
	08/18/22	21-11	20220404-01	604158	00001260 UNITED PARCEL SE		42.83	-42.83	22E816 SHIPPING 7/30	
*	08/31/22	21-11	20220404-01	604679	00001260 UNITED PARCEL SE		25.00	-25.00	22E816 SHIPPING 8/15	
TOTAL	POSTAGE					2,734.00	348.46	1.54		2,384.00
54300	UTILITIES					109,590.00	92,849.25	.00	BEGINNING BALANCE	
	08/03/22	21-11		603601	1871 CITY OF ST AUGUS		1.75	.00	37478 7/6	
	08/03/22	21-11		603627	110086 FLORIDA NATURAL		17.51	.00	40090 6/9-7/8	
	08/03/22	21-11		603601	1871 CITY OF ST AUGUS		118.91	.00	02991 7/6	
	08/03/22	21-11		603712	31 ST JOHNS COUNTY		159.22	.00	581416-140802 7/19	
	08/03/22	21-11		603712	31 ST JOHNS COUNTY		191.97	.00	529897-125531 7/19	
	08/03/22	21-11		603712	31 ST JOHNS COUNTY		209.91	.00	540576-127599 7/19	
	08/03/22	21-11		603601	1871 CITY OF ST AUGUS		339.66	.00	04895 7/6	
	08/03/22	21-11		603644	787 FLORIDA POWER &		1,117.35	.00	50009-62497 7/18	
	08/04/22	21-11		603644	787 FLORIDA POWER &		403.16	.00	51285-53376 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		415.53	.00	34784-76157 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		435.27	.00	28342-61253 7/26	
	08/04/22	21-11		603665	101786 JEA		1,391.16	.00	5647804868 7/12	
	08/17/22	21-11		603997	00000896 AMERIGAS PROPANE		66.65	.00	704341758 7/31	
	08/17/22	21-11		603997	00000896 AMERIGAS PROPANE		235.95	.00	703985783 7/30	
*	08/17/22	21-11		604055	787 FLORIDA POWER &		403.90	.00	34405-89293 8/3	
	08/17/22	21-11		604055	787 FLORIDA POWER &		449.15	.00	07563-83188 8/5	
	08/17/22	21-11		604055	787 FLORIDA POWER &		413.12	.00	71842-25469 8/1	
	08/17/22	21-11		604147	109548 TECO		15.30	.00	ALQ07544 8/2	
	08/17/22	21-11		604147	109548 TECO		34.17	.00	ALX07652 8/5	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		535.31	.00	410480-339080 7/27	
	08/23/22	21-11		604280	787 FLORIDA POWER &		166.80	.00	30539-77595 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		422.36	.00	20795-61177 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		3,160.25	.00	90063-28265 8/9	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	08/24/22	21-11		604245	1871 CITY OF ST AUGUS		1.75	.00	01760 8/2	
	08/24/22	21-11		604272	110086 FLORIDA NATURAL		41.78	.00	40090 7/8-8/9	
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		68.49	.00	519787-108480 8/5	
	08/24/22	21-11		604272	110086 FLORIDA NATURAL		75.55	.00	38332 7/5-8/5	
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		76.96	.00	519787-115403 8/5	
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		949.79	.00	568176-136018 8/12	
	08/25/22	21-11		604405	109548 TECO		27.80	.00	ANX06507 8/9	
	08/30/22	21-11		604579	101786 JEA		668.64	.00	1498714200 8/12	
	08/30/22	21-11		604579	101786 JEA		1,249.24	.00	5647804868 8/22	
	08/31/22	21-11		604665	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 8/12	
*	08/31/22	21-11		604538	787 FLORIDA POWER &		543.10	.00	66311-35461 8/16	
*	08/31/22	21-11		604538	787 FLORIDA POWER &		1,091.12	.00	50009-62497 8/17	
	08/31/22	21-11		604665	110022 ST JOHNS COUNTY		51.99	.00	708631-208631 8/12	
	08/31/22	21-11		604663	31 ST JOHNS COUNTY		58.57	.00	567576-135744 8/12	
TOTAL	UTILITIES					109,590.00	108,498.41	.00		1,091.59
54400	LEASE/RENTAL OF EQUIPMENT					4,500.00	3,347.28	854.52	BEGINNING BALANCE	
*	08/17/22	21-11	20220409-01	604114	107175 PITNEY BOWES GLO		462.66	-462.66	0040830371 5/17-8/16	
*	08/25/22	21-11	20220403-01	5021208409	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 8/15-9/14	
*	08/25/22	21-11	20220403-01	5021208409	3282 WELLS FARGO VEND		-195.93	195.93	1055613153 8/15-9/14	
*	08/25/22	21-11	20220403-01	V67414	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 8/15-9/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	4,005.87	195.93		298.20
54500	INSURANCE					54,199.00	58,085.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					54,199.00	58,085.42	.00		-3,886.42
54600	BUILDING MAINTENANCE					64,500.00	53,469.76	8,532.66	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/04/22	21-11	20222460-01	V66800	115412 BOB'S BACKFLOW &		201.00	-426.79	ST#14 1255 W KING ST	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		260.00	-260.00	FS 7-DOOR SVC	
	08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		260.00	-260.00	FS 8-DOOR SVC	
	08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		325.00	-325.00	FS 12-DOOR SVC	
	08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		390.00	-390.00	FS 14-DOOR SVC	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		390.00	-390.00	FS 15-DOOR SVC	
08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		390.00	-390.00	FS 1-DOOR SVC	
08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		390.00	-390.00	FS 1-DOOR SVC	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/25/22	21-11	20220672-01	V67324	102769 ASSOCIATED DOORS		230.00	-230.00	EXT CABLE W/BRACKET	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/30/22	18-11	20220672-01		102769 ASSOCIATED DOORS			1,300.00	CHANGE ORDER - 5	
08/31/22	21-11	20220142-01	604644	1411 RING POWER CORP		694.66	-694.66	FS#19 GEN ENG RPR	
08/31/22	21-11	20220672-01	V67426	102769 ASSOCIATED DOORS		195.00	-195.00	FS#16 DOOR SVC	
08/31/22	21-11	20220672-01	V67426	102769 ASSOCIATED DOORS		195.00	-195.00	FS#2 DOOR SVC	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		8.48	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		104.77	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		109.37	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2493 MOORE'S SAND & S		275.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		427.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	117764 CARRIER ENTERPRI		219.93	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2686 ROTO ROOTER OF S		247.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		264.66	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				64,500.00	59,156.63	5,686.21		-342.84
54601	EQUIPMENT MAINTENANCE				3,398.00	1,702.20	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,398.00	1,702.20	.00		1,695.80
54602	VEHICLE MAINTENANCE				297,152.00	249,198.83	26,770.10	BEGINNING BALANCE	
08/04/22	21-11	20220207-02	V66808	14539 CONTINENTAL AUTO		915.05	-915.05	R10 GENERAL RPRS	
08/04/22	21-11	20220207-02	V66808	14539 CONTINENTAL AUTO		4,414.15	-4,414.15	R14 FRNT WRK, BEARING	
08/04/22	21-11	20220207-02	V66808	14539 CONTINENTAL AUTO		5,199.36	-5,199.36	R8 WIPER TRANSMISSION	
08/04/22	21-11	20220207-02	V66808	14539 CONTINENTAL AUTO		11,528.23	-11,528.23	R2 RD SVCS	
08/04/22	21-11	20220207-02	V66808	14539 CONTINENTAL AUTO		133.92	-133.92	RESCUE 20 PUSHER FAN	
08/04/22	21-11	20220207-02	V66808	14539 CONTINENTAL AUTO		294.74	-294.74	R14 INSPECTION	
08/09/22	25-11		980		110,000.00			08/02/22 BCC MTG CA#20	

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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
54602	VEHICLE MAINTENANCE (cont'd)									
	08/09/22	21-11	20220205-02	603869	102050 NAPA AUTO PARTS		42.44	-42.44	ACCT 7574 PARTS	
	08/09/22	21-11	20220205-02	603869	102050 NAPA AUTO PARTS		46.87	-46.87	ACCT 7574 PARTS	
	08/10/22	21-11	20220670-01	V66964	117057 SANFORD AND SON		20.90	-20.90	ACCT 7574 PARTS	
	08/10/22	21-11	20220670-01	V66964	117057 SANFORD AND SON		31.96	-31.96	ACCT 7574 PARTS	
	08/10/22	21-11	20220670-01	V66964	117057 SANFORD AND SON		64.12	-64.12	ACCT 7574 PARTS	
	08/11/22	18-11	20220669-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 5	
	08/18/22	21-11	20220205-02	604099	102050 NAPA AUTO PARTS		822.57	-822.57	ACCT 7574 PARTS	
	08/18/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		37.99	-37.99	7574 PARTS	
	08/23/22	18-11	20220207-02		14539 CONTINENTAL AUTO			60,000.00	CHANGE ORDER - 13	
	08/25/22	21-11	20220205-02	604332	102050 NAPA AUTO PARTS		226.38	-226.38	PARTS ACCT 7574	
	08/25/22	21-11	20220669-01	V67329	100431 BOULEVARD TIRE C		1,566.12	-1,566.12	TIRES FOR FIRE RESCUE APP	
	08/25/22	21-11	20220669-01	V67329	100431 BOULEVARD TIRE C		5,754.48	-5,754.48	TIRES FOR FIRE RESCUE APP	
	08/25/22	18-11	20220670-01		117057 SANFORD AND SON			5,000.00	CHANGE ORDER - 7	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		330.00	-330.00	R8 GENERAL RPRS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		384.74	-384.74	R1 ROAD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		444.95	-444.95	R18 ROAD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		470.05	-470.05	R17 EMERG RESCUE UNIT	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		522.80	-522.80	R1 TRK TIRE MNT/DISMT	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		525.99	-525.99	NEWR7 ROAD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		581.90	-581.90	R16 EMERG/RD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		669.88	-669.88	R15 ROAD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		946.22	-946.22	R15 ROAD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		1,214.95	-1,214.95	R24 A/C RPR	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		1,288.56	-1,288.56	R25 TRK ENGINE RPR	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		1,342.75	-1,342.75	R14 EMERG/RD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		1,411.49	-1,411.49	R2 TRK ENGINE RPR	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		1,579.63	-1,579.63	R12 ROAD SVCS	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		3,098.18	-3,098.18	R12 SUSPENSION RPR	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		3,109.56	-3,109.56	R8 BRAKE RPR	
	08/30/22	21-11	20220207-02	V67445	14539 CONTINENTAL AUTO		3,836.56	-3,836.56	R4 A/C RPR	
	08/30/22	21-11	20220670-01	V67482	117057 SANFORD AND SON		8.99	-8.99	AUTO 7574 PARTS	
	08/30/22	21-11	20220670-01	V67482	117057 SANFORD AND SON		70.44	-70.44	AUTO 7574 PARTS	
	08/30/22	21-11	20220670-01	V67482	117057 SANFORD AND SON		86.20	-86.20	AUTO 7574 PARTS	
	08/31/22	21-11	20220205-02	604614	102050 NAPA AUTO PARTS		22.10	-22.10	AUTO 7574 PARTS	
	09/12/22	19-11		22008904			122.26		AUG 2022 MAINT	
	09/16/22	21-11		605412	117005 ASAP TOWING & ST		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					407,152.00	302,716.31	48,724.88		55,710.81
54603	OTHER MAINTENANCE					16,723.00	8,047.85	5,510.64	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
54603	OTHER MAINTENANCE		(cont'd)						
08/10/22	21-11	20220396-01	V66977	3571 T J	COMMUNICATIO	267.75	-267.75	RADIO & RELATED EQUIPMENT	
08/10/22	21-11	20220396-01	V66977	3571 T J	COMMUNICATIO	631.85	-631.85	RADIO & RELATED EQUIPMENT	
08/10/22	21-11	20220396-01	V66977	3571 T J	COMMUNICATIO	714.00	-714.00	RADIO & RELATED EQUIPMENT	
08/25/22	21-11	20220396-01	V67402	3571 T J	COMMUNICATIO	89.70	-89.70	RADIO & RELATED EQUIPMENT	
08/25/22	21-11	20220396-01	V67402	3571 T J	COMMUNICATIO	126.33	-126.33	RADIO & RELATED EQUIPMENT	
08/31/22	21-11	20220396-01	V67495	3571 T J	COMMUNICATIO	200.11	-200.11	FS#16 RADIO RPR	
TOTAL	OTHER MAINTENANCE				16,723.00	10,077.59	3,480.90		3,164.51
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
54700	PRINTING, BINDING				457.00	123.31	123.31	BEGINNING BALANCE	
08/23/22	21-11	20220383-01		00001573	PRIDE ENTERPRISE	.00	-105.00	--- EMS BILLING - RIGHT S	
08/23/22	21-11	20220383-99		00001573	PRIDE ENTERPRISE	.00	-18.31	ESTIMATED SHIPPING/HANDLI	
TOTAL	PRINTING, BINDING				457.00	123.31	.00		333.69
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				12,024.00	8,519.46	1,577.09	BEGINNING BALANCE	
08/25/22	21-11	20220232-02	604393	120912	STAPLES ADVANTAG	499.06	-499.06	OFFICE SUPPLIES FOR	
08/31/22	21-11	20220232-02	604668	120912	STAPLES ADVANTAG	89.52	-89.52	OFFICE SUPPLIES	
08/31/22	21-11	20220232-02	604668	120912	STAPLES ADVANTAG	152.82	-152.82	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				12,024.00	9,260.86	835.69		1,927.45
55102	SOFTWARE				762.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				762.00	.00	.00		762.00
55103	COMPUTER SUPPLIES				10,734.00	2,485.68	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	08/24/22	17-11	20222763-01		122039 WEST NETWORKS LL			958.00	--- SKU : MAX-BR1-MINI-	
	08/24/22	17-11	20222766-01		3571 T J COMMUNICATIO			317.46	--- LTM502-3C3C3C3C2C-W	
	08/24/22	17-11	20222766-02		3571 T J COMMUNICATIO			100.76	--- CA168/195-V-C LTE C	
	08/24/22	17-11	20222766-03		3571 T J COMMUNICATIO			100.76	--- CA168/195-V-J WI-FI	
	08/24/22	17-11	20222766-04		3571 T J COMMUNICATIO			49.40	--- CA168/174-V-C GPS C	
	08/24/22	17-11	20222766-99		3571 T J COMMUNICATIO			4.40	ESTIMATED SHIPPING/HANDLI	
TOTAL			COMPUTER SUPPLIES			10,734.00	2,485.68	1,530.78		6,717.54
55200			OPERATING SUPPLIES			624,964.00	535,405.15	55,644.19	BEGINNING BALANCE	
	08/03/22	18-11	20220197-01		103944 QUADMED INC			8,000.00	CHANGE ORDER - 4	
	08/08/22	18-11	20220196-01		106175 HENRY SCHEIN INC			3,500.00	CHANGE ORDER - 2	
	08/09/22	21-11	20220229-01	603863	114888 MCKESSON MEDICAL		659.16	-659.16	MEDICAL SUPPLIES	
	08/11/22	18-11	20220199-01		117466 ZOLL MEDICAL COR			5,000.00	CHANGE ORDER - 5	
	08/17/22	21-11		604148	122652 TELEFLEX LLC		1,133.23	.00	MED SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		173.76	-173.76	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		363.84	-363.84	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		529.98	-529.98	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		635.00	-635.00	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		798.50	-798.50	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		986.55	-986.55	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		1,109.50	-1,109.50	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		1,575.60	-1,575.60	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		1,830.60	-1,830.60	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		2,395.50	-2,395.50	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		3,946.00	-3,946.00	MEDICAL SUPPLIES	
	08/17/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		4,280.00	-4,280.00	MEDICAL SUPPLIES	
	08/17/22	21-11	20220196-01	604071	106175 HENRY SCHEIN INC		318.70	-318.70	--- MEDICAL SUPPLIES FOR	
	08/17/22	21-11	20220197-01	V67267	103944 QUADMED INC		249.25	-249.25	--- MEDICAL SUPPLIES FOR	
	08/17/22	21-11	20220197-01	V67267	103944 QUADMED INC		283.75	-283.75	MEDICAL SUPPLIES	
	08/17/22	21-11	20220199-01	604172	117466 ZOLL MEDICAL COR		4,138.00	-4,138.00	--- MEDICAL SUPPLIES FOR	
	08/17/22	21-11	20220233-02	604142	120912 STAPLES ADVANTAG		243.15	-243.15	INK CARTRIDGES AND OTHER	
	08/18/22	21-11		604148	122652 TELEFLEX LLC		2,797.50	.00	MED SUPPLIES	
	08/18/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		363.37	-363.37	MEDICAL SUPPLIES	
	08/18/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		679.32	-679.32	MEDICAL SUPPLIES	
	08/18/22	21-11	20220195-01	604017	101865 BOUND TREE MEDIC		1,905.00	-528.20	MEDICAL SUPPLIES	
	08/18/22	21-11	20220196-01	604071	106175 HENRY SCHEIN INC		180.00	-180.00	MEDICAL SUPPLIES	
	08/18/22	21-11	20220196-01	604071	106175 HENRY SCHEIN INC		262.00	-262.00	MEDICAL SUPPLIES	
	08/18/22	21-11	20220197-01	V67267	103944 QUADMED INC		1,377.37	-1,377.37	MEDICAL SUPPLIES	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/18/22	21-11	20220197-01	V67267	103944 QUADMED INC		1,708.50	-1,708.50	MEDICAL SUPPLIES	
	08/18/22	21-11	20220199-01	604172	117466 ZOLL MEDICAL COR		1,024.00	-1,024.00	MEDICAL SUPPLIES	
	08/18/22	21-11	20220229-01	604089	114888 MCKESSON MEDICAL		-659.16	659.16	CREDIT 45252777	
	08/18/22	21-11	20220229-01	604089	114888 MCKESSON MEDICAL		244.14	-244.14	MEDICAL SUPPLIES	
	08/18/22	21-11	20220229-01	604089	114888 MCKESSON MEDICAL		662.19	-662.19	MEDICAL SUPPLIES	
	08/24/22	21-11		604437	115275 REBECCA D YEOMAN		1,640.00	.00	SEWING SERVICES	
	08/25/22	21-11	20220196-01	604299	106175 HENRY SCHEIN INC		1,825.55	-1,825.55	MEDICAL SUPPLIES	
	08/25/22	21-11	20220197-01	V67381	103944 QUADMED INC		4,226.21	-4,226.21	MEDICAL SUPPLIES	
	08/25/22	21-11	20220199-01	604439	117466 ZOLL MEDICAL COR		1,240.00	-1,240.00	MEDICAL SUPPLIES	
	08/25/22	21-11	20220199-01	604439	117466 ZOLL MEDICAL COR		2,676.00	-2,676.00	MEDICAL SUPPLIES	
	08/25/22	18-11	20220210-01		7759 CFX OFFICE TECHN			.00	CHANGE ORDER - 1	
	08/31/22	21-11	20220196-01	604564	106175 HENRY SCHEIN INC		180.00	-180.00	MEDICAL SUPPLIES	
	08/31/22	21-11	20220196-01	604564	106175 HENRY SCHEIN INC		221.26	-221.26	MEDICAL SUPPLIES	
	08/31/22	21-11	20220196-01	604564	106175 HENRY SCHEIN INC		302.20	-302.20	MEDICAL SUPPLIES	
	08/31/22	21-11	20220197-01	V67477	103944 QUADMED INC		1,543.71	-1,543.71	MEDICAL SUPPLIES	
	08/31/22	21-11	20220197-01	V67477	103944 QUADMED INC		1,738.41	-622.80	MEDICAL SUPPLIES	
	08/31/22	21-11	20220229-01	604604	114888 MCKESSON MEDICAL		184.91	-184.91	MEDICAL SUPPLIES	
	08/31/22	21-11	20220229-01	604604	114888 MCKESSON MEDICAL		332.61	-332.61	MEDICAL SUPPLIES	
	08/31/22	21-11	20220229-01	604604	114888 MCKESSON MEDICAL		763.99	-763.99	MEDICAL SUPPLIES	
	08/31/22	21-11	20220230-01	V67469	109568 MERCURY MEDICAL		193.64	-193.64	MEDICAL SUPPLIES	
	09/16/22	21-11		605412	126442 THE MEDICAL WARE		290.65	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123337 NED'S SOUTHSIDE		49.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126442 THE MEDICAL WARE		568.43	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	589,576.73	26,944.54		8,442.73
55201	GAS, OIL, AND LUBRICANTS					200,862.00	207,403.35	.08	BEGINNING BALANCE	
	08/09/22	25-11		980		150,000.00			08/02/22 BCC MTG CA#20	
	09/12/22	19-11		22008905			3,191.44		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					350,862.00	210,594.79	.08		140,267.13
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					31,000.00	21,016.54	2,263.48	BEGINNING BALANCE	
	08/31/22	21-11		604551	119357 GALLS LLC		157.50	.00	F/R UNIFORMS	
TOTAL	UNIFORMS					31,000.00	21,174.04	2,263.48		7,562.48

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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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					31,593.00	7,417.39	.00	BEGINNING BALANCE	
08/18/22		17-11	20222724-01	103944	QUADMED INC		755.88	EMI-15232 - INFANT AIRWAY	
08/18/22		17-11	20222724-02	103944	QUADMED INC		759.88	MI-615220- CHILD AIRWAY M	
08/18/22		17-11	20222724-03	103944	QUADMED INC		597.76	EMI-6178 - IV TRAINING AR	
08/18/22		17-11	20222725-01	110990	AED SUPERSTORE		6,658.20	25000033 - MAN-LAERDAY AI	
08/18/22		17-11	20222725-02	110990	AED SUPERSTORE		95.19	FREIGHT CHARGE	
08/18/22		17-11	20222726-01	103944	QUADMED INC		1,371.76	EMI-601500 - ZOLL 12 LEAD	
08/18/22		17-11	20222727-01	110990	AED SUPERSTORE		5,448.00	201-10001 MAN-LAERDAL CRA	
08/18/22		18-11	20222727-01	110990	AED SUPERSTORE		4,000.00	CHANGE ORDER - 1	
08/18/22		18-11	20222727-02	110990	AED SUPERSTORE		-92.00	CHANGE ORDER - 1	
08/18/22		17-11	20222727-02	110990	AED SUPERSTORE		242.00	FREIGHT CHARGE	
TOTAL					31,593.00	7,417.39	19,836.67		4,338.94
55400					765.00	384.00	.00	BEGINNING BALANCE	
TOTAL					765.00	384.00	.00		381.00
55401					45,605.00	16,140.38	.00	BEGINNING BALANCE	
08/11/22		21-11	603795	126235	COMMITTEE OF ACC	500.00	.00	ALT LOC FEE 7/22-6/23	
TOTAL					45,605.00	16,640.38	.00		28,964.62
55405					1,200.00	1,404.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,404.00	.00		-204.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					381,274.00	164,861.47	49,896.23	BEGINNING BALANCE	
08/30/22		21-11	20220685-01	604669		44,782.24	-44,782.24	MTS POWER LOAD	
TOTAL				13043 STRYKER	381,274.00	209,643.71	5,113.99		166,516.30
56415					928,738.00	.00	842,956.00	BEGINNING BALANCE	
08/19/22		17-11	20222753-01				316,290.00	BRAUN CHIEF XL ON F550 4X	
08/29/22		18-11	20222753-01				-316,290.00	CHANGE ORDER - 1	
TOTAL				8514 TEN 8 FIRE EQUIP	928,738.00	.00	842,956.00		85,782.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,897,866.00	11,160,074.75	990,051.39		1,747,739.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					953,884.00	620,954.42	.00	BEGINNING BALANCE	
08/03/22	21-11		603590	126259 LETITIA BULIC		75,710.26	.00	SURVIVING SPOUSE	
08/11/22	22-11					1,784.46		PAYROLL CHARGES	
08/11/22	22-11					29,132.25		PAYROLL CHARGES	
08/24/22	22-11					36,438.84		PAYROLL CHARGES	
TOTAL					953,884.00	764,020.23	.00		189,863.77
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	4,881.97	.00	BEGINNING BALANCE	
08/11/22	22-11					242.86		PAYROLL CHARGES	
08/24/22	22-11					37.88		PAYROLL CHARGES	
TOTAL					8,240.00	5,162.71	.00		3,077.29
51501					1,200.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	100.00	.00		1,100.00
52100					62,822.00	41,769.52	.00	BEGINNING BALANCE	
08/11/22	22-11					2,225.61		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					134.09		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,766.44		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	46,895.66	.00		15,926.34
52200					175,709.00	215,855.94	.00	BEGINNING BALANCE	
08/11/22	22-11					6,384.25		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					496.62		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					8,335.05		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	231,071.86	.00		-55,362.86
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			137,502.00	92,725.34	.00	BEGINNING BALANCE	
08/11/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					3,702.40		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4,165.20		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			137,502.00	101,083.74	.00		36,418.26
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,939.00	1,297.79	.00	BEGINNING BALANCE	
08/11/22	22-11					59.69		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					3.83		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					74.93		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,939.00	1,436.24	.00		502.76
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			5,350.00	3,766.89	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			5,350.00	3,766.89	.00		1,583.11
53120		CONTRACTUAL SERVICES			9,950.00	4,928.93	1,638.81	BEGINNING BALANCE	
08/10/22	21-11	20220291-01	V66936	117187 HIGH TECH	COMMER	624.00	-624.00	7/22 JANITORIAL SVCS	
TOTAL		CONTRACTUAL SERVICES			9,950.00	5,552.93	1,014.81		3,382.26
53126		REIM BY FLAGLER			-481,569.00	-214,901.06	.00	BEGINNING BALANCE	
TOTAL		REIM BY FLAGLER			-481,569.00	-214,901.06	.00		-266,667.94

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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
53127		REIM BY PUTNAM			-390,921.00	-177,137.14	.00	BEGINNING BALANCE	
TOTAL		REIM BY PUTNAM			-390,921.00	-177,137.14	.00		-213,783.86
53400		REFUSE			2,500.00	1,366.17	597.46	BEGINNING BALANCE	
08/04/22	17-11	20222620-01		123396 HEALTHCARE ENVIR			448.00	BIOHAZARDOUS WASTE	
08/08/22	21-11	20222620-01	V66935	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
08/09/22	21-11	20222113-01	603918	108416 WASTE PRO USA IN		61.49	-61.49	067425 7/22 SVC	
08/10/22	21-11	20222113-01	603918	108416 WASTE PRO USA IN		61.49	-61.49	067425 5/22 SVC	
08/10/22	21-11	20222113-01	603918	108416 WASTE PRO USA IN		61.49	-61.49	067425 6/22 SVC	
08/10/22	21-11	20222113-01	603918	108416 WASTE PRO USA IN		61.49	-61.49	067425 4/22 SVC	
08/17/22	21-11	20222620-01	V67249	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
09/16/22	21-11		605412	14165 FLORIDA DEPT OF		87.07	.00	CREATED AT PCARD IMPORT	
TOTAL		REFUSE			2,500.00	1,923.20	575.50		1.30
54000		TRAVEL AND PER DIEM			.00	216.00	.00	BEGINNING BALANCE	
08/22/22	25-11		1006		2,000.00			08/18/22 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			2,000.00	216.00	.00		1,784.00
54100		COMMUNICATIONS			3,792.00	2,744.27	900.10	BEGINNING BALANCE	
08/09/22	21-11	20220280-01	603916	107545 VERIZON WIRELESS		206.04	-206.04	323770829-00012 7/23	
* 08/18/22	21-11		604031	106811 COMCAST		37.20	.00	900015699 9/14	
TOTAL		COMMUNICATIONS			3,792.00	2,987.51	694.06		110.43
54110		POSTAGE			.00	1.06	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	1.06	.00		-1.06
54113		TRANSPORTATION CHARGES			83,700.00	63,275.00	1,725.00	BEGINNING BALANCE	
08/05/22	18-11	20220298-01		125006 KARL N. FLAGG SE			12,000.00	CHANGE ORDER - 2	
08/17/22	21-11	20220298-01	604080	125006 KARL N. FLAGG SE		8,925.00	-8,925.00	TRANSPORTATION 7/22	
TOTAL		TRANSPORTATION CHARGES			83,700.00	72,200.00	4,800.00		6,700.00
54300		UTILITIES			13,240.00	11,124.24	.00	BEGINNING BALANCE	

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PAGE NUMBER: 134
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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
54300										
					(cont'd)					
	08/18/22		21-11	604055	787 FLORIDA POWER &		1,471.75	.00	73923-67160 8/8	
TOTAL					UTILITIES	13,240.00	12,595.99	.00		644.01
54400						1,665.00	1,367.20	267.80	BEGINNING BALANCE	
	08/04/22		21-11	20220278-01	V66842 114515 RICOH USA INC		136.22	-136.22	3156844 8/22	
	08/30/22		21-11	20220278-01	V67481 114515 RICOH USA INC		136.22	-131.58	3156844 9/22	
TOTAL					LEASE/RENTAL OF EQUIPMENT	1,665.00	1,639.64	.00		25.36
54403						.00	.00	.00	BEGINNING BALANCE	
TOTAL					RENTAL-RR CROSSINGS	.00	.00	.00		.00
54500						9,059.00	8,014.36	.00	BEGINNING BALANCE	
	08/12/22		19-11	22008192			417.00		FY22 VEH INS FACT	
TOTAL					INSURANCE	9,059.00	8,431.36	.00		627.64
54600						7,150.00	2,476.11	2,810.94	BEGINNING BALANCE	
	08/04/22		21-11	20222425-01	V66862 103792 TAYLOR TREE SERV		1,725.00	-1,725.00	M/E OAK TREE/WO204249	
	08/15/22		18-11	20220290-01	155 BAKER PEST CONTR			20.00	CHANGE ORDER - 1	
	08/22/22		21-11	20220290-01	604228 155 BAKER PEST CONTR		110.00	-110.00	29011-13 8/15 PEST	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/26/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	09/16/22		21-11	605412	102145 UNITED REFRIGERA		21.75	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	102145 UNITED REFRIGERA		28.45	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	102145 UNITED REFRIGERA		121.72	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	119559 MULCH & MORE 1		365.50	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	7,150.00	4,848.53	995.94		1,305.53
54601						7,717.00	3,838.37	.00	BEGINNING BALANCE	
	09/16/22		21-11	605412	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	126436 EURTON ELECTRIC		427.71	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	7,717.00	4,392.66	.00		3,324.34

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
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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
54602					3,950.00	2,887.72	.00	BEGINNING BALANCE	
TOTAL					3,950.00	2,887.72	.00		1,062.28
55100					7,730.00	7,780.87	279.10	BEGINNING BALANCE	
08/04/22		21-11	20220281-01	603621		979 FEDERAL EXPRESS		2187-4953-4 SHIPPING	
08/12/22		25-11		988	1,500.00	24.59	-24.59	08/11/22 BCC TRANSFER	
* 08/25/22		21-11	20220281-01	604262		979 FEDEX	105.86	2187-4953-4 SHIPPING	
* 08/25/22		21-11	20220281-01	604262		979 FEDEX	37.10	2187-4953-4 SHIPPING	
08/31/22		18-11	20220281-01			979 FEDERAL EXPRESS		200.00 CHANGE ORDER - 2	
* 08/31/22		21-11	20220281-01	604524		979 FEDERAL EXPRESS	36.71	2187-4953-4 SHIPPING	
09/16/22		21-11		605412		120912 STAPLES ADVANTAG	-298.61	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		120912 STAPLES ADVANTAG	-131.96	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		103328 AMAZON.COM	359.49	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		103328 AMAZON.COM	20.89	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		120912 STAPLES ADVANTAG	20.99	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		125165 TRACERS	39.00	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		120912 STAPLES ADVANTAG	131.96	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		120912 STAPLES ADVANTAG	249.71	.00 CREATED AT PCARD IMPORT	
TOTAL					9,230.00	8,376.60	297.61		555.79
55102					1,312.00	1,312.00	.00	BEGINNING BALANCE	
TOTAL					1,312.00	1,312.00	.00		.00
55103					3,024.00	2,297.25	1.00	BEGINNING BALANCE	
TOTAL					3,024.00	2,297.25	1.00		725.75
55200					30,000.00	28,548.24	800.35	BEGINNING BALANCE	
08/12/22		25-11		988	4,000.00			08/11/22 BCC TRANSFER	
08/17/22		21-11	20220295-01			113329 LANDAUER INC	.00	-272.20 RADIOLOGY SERVICES - RADI	
08/22/22		21-11	20220178-04			3401 FIRST COAST FIRE	.00	-4.00 FIRE EXTINGUISHER SERVICE	
09/16/22		21-11		605412		103328 AMAZON.COM	11.62	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		103328 AMAZON.COM	27.27	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		120912 STAPLES ADVANTAG	43.14	.00 CREATED AT PCARD IMPORT	
09/16/22		21-11		605412		103328 AMAZON.COM	59.23	.00 CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
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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
55200			OPERATING SUPPLIES	(cont'd)						
	09/16/22	21-11		605412	117796 READYREFRESH		104.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113617 SOUTHLAND MEDICA		225.02	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103396 MOPEC INC		944.77	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			34,000.00	29,963.29	524.15		3,512.56
55201			GAS, OIL, AND LUBRICANTS			5,000.00	3,453.07	.00	BEGINNING BALANCE	
	08/23/22	21-11		604336	117723 DANIEL ALAN NICH		55.00	.00	REIMB FUEL CV 1909	
	09/12/22	19-11		22008905			368.67	.00	AUG 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,000.00	3,876.74	.00		1,123.26
55212			LAB EXPENSE-TOXICOLOGY			65,600.00	40,042.00	18,367.70	BEGINNING BALANCE	
	08/12/22	25-11		988			-4,000.00		08/11/22 BCC TRANSFER	
	08/17/22	21-11	20220279-01	604045	100900 FLORIDA CLINICAL		17.00	-17.00	LABORATORY ANALYSIS	
	08/22/22	21-11	20220941-01	604337	113585 NMS LABS		3,149.00	-3,149.00	LABORATORY ANALYSIS	
	08/25/22	21-11	20220288-01	604349	114363 PERKINELMER GENE		52.50	-52.50	7/31 AUTOPSY SAMPLE	
TOTAL			LAB EXPENSE-TOXICOLOGY			61,600.00	43,260.50	15,149.20		3,190.30
55214			UNIFORMS			2,850.00	1,331.60	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	103328 AMAZON.COM		51.11	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		70.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1343 SPORTS CORNER		119.75	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			2,850.00	1,573.44	.00		1,276.56
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403			CONTINUING EDUCATION			23,000.00	15,269.80	.00	BEGINNING BALANCE	
	08/12/22	25-11		988			-1,500.00		08/11/22 BCC TRANSFER	
	08/18/22	21-11		604110	126298 SARA KATHERINE G		231.37	.00	7/26-7/29 ORLANDO	
	08/18/22	21-11		604081	126297 KIERRA SHANTRELL		233.62	.00	7/26-7/29 ORLANDO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 137
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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
55403				(cont'd)					
08/22/22		25-11	1006		-2,000.00			08/18/22 BCC TRANSFER	
TOTAL					19,500.00	15,734.79	.00		3,765.21
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	985,570.34	24,052.27		-252,727.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	1,122.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,122.00	.00		1,378.00
53120					630,998.00	298,480.08	.00	BEGINNING BALANCE	
* 08/11/22	21-11		I000110125	00002111 UNIVERSITY OF FL		149,314.71	.00	AWD07975 4/1-6/30/22	
08/12/22	21-11		I000110125	00002111 UNIVERSITY OF FL		-149,314.71	.00	AWD07975 4/1-6/30/22	
08/12/22	21-11		603913	00002111 UNIVERSITY OF FL		149,314.71	.00	AWD07975 4/1-6/30/22	
TOTAL					630,998.00	447,794.79	.00		183,203.21
53400					1,560.00	897.74	662.26	BEGINNING BALANCE	
08/04/22	21-11	20220097-01		106091 WASTE MANAGEMENT		.00	-662.26	SOLID WASTE GARBAGE SERVI	
08/10/22	25-11		986		720.00			08/04/22 BCC TRANSFER	
08/24/22	17-11	20222772-01		108416 WASTE PRO USA IN			1,382.16	GARBAGE SOLID WASTE COLLE	
TOTAL					2,280.00	897.74	1,382.16		.10
54000					3,000.00	.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120230 SHERATON BAY POI		146.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120230 SHERATON BAY POI		214.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120230 SHERATON BAY POI		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	860.50	.00		2,139.50
54100					4,920.00	2,270.65	204.55	BEGINNING BALANCE	
08/03/22	21-11	20220098-01	603575	107962 AT&T		44.84	-44.84	904 808-1829 517 8/9	
* 08/18/22	21-11		604031	106811 COMCAST		13.46	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		179.29	.00	900015699 9/14	
08/30/22	21-11	20220098-01	604454	107962 AT&T		44.09	-44.09	904 808-1829 517 9/9	
TOTAL					4,920.00	2,552.33	115.62		2,252.05
54300					25,970.00	17,467.97	.00	BEGINNING BALANCE	
08/03/22	21-11		603712	31 ST JOHNS COUNTY		13.86	.00	519791-109962 7/19	
08/03/22	21-11		603712	31 ST JOHNS COUNTY		34.59	.00	519685-114733 7/19	

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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	UTILITIES		(cont'd)							
	08/03/22	21-11		603712	31 ST JOHNS COUNTY		107.93	.00	519681-109854 7/19	
	08/11/22	21-11		603824	787 FLORIDA POWER &		25.80	.00	63477-25019 8/3	
	08/11/22	21-11		603824	787 FLORIDA POWER &		221.93	.00	46108-78268 8/3	
	08/11/22	21-11		603824	787 FLORIDA POWER &		1,895.47	.00	37164-03526 8/3	
	08/11/22	21-11		603765	00000896 AMERIGAS PROPANE		119.07	.00	704341129 7/31	
TOTAL	UTILITIES					25,970.00	19,886.62	.00		6,083.38
54400	LEASE/RENTAL OF EQUIPMENT					5,800.00	4,796.20	959.24	BEGINNING BALANCE	
	08/04/22	21-11	20220086-01	V66842	114515 RICOH USA INC		479.62	-479.62	8/22 3207491-7493	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	5,275.82	479.62		44.56
54500	INSURANCE					13,022.00	11,599.48	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			1,433.00		FY22 VEH INS FACT	
TOTAL	INSURANCE					13,022.00	13,032.48	.00		-10.48
54600	BUILDING MAINTENANCE					7,067.00	6,554.21	640.90	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	08/30/22	25-11		1022		500.00			08/23/22 BCC TRANSFER	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		-1,459.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		49.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		420.75	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122183 FERGUSON ENTERPR		517.15	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		1,459.78	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					7,567.00	7,542.06	640.90		-615.96
54601	EQUIPMENT MAINTENANCE					2,127.00	1,808.14	.05	BEGINNING BALANCE	

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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
54601										
	08/22/22		21-11	20220178-01	3401 FIRST COAST FIRE		.00	-.05	FIRE EXTINGUISHER SERVICE	
TOTAL						2,127.00	1,808.14	.00		318.86
54602						7,000.00	1,811.60	.00	BEGINNING BALANCE	
	09/12/22		19-11	22008904			2,565.77		AUG 2022 MAINT	
TOTAL						7,000.00	4,377.37	.00		2,622.63
54603						19,820.00	5,738.80	5,444.84	BEGINNING BALANCE	
	08/01/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/09/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/11/22		17-11	20222669-01	111728 JASON SHAW TREE			2,550.00	TREE REMOVAL - LIFTING OF	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/25/22		21-11	20222379-01	V67355 122750 FLORIDA WATERWAY		170.00	-170.00	7/22 WEED/ALGAE CNTRL	
	08/26/22		18-11	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/29/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22		18-11	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	08/29/22		17-11	20222815-01	100816 SCOTTY'S CARPET			3,447.40	CARPET CLEANING CLEAN CAR	
	08/30/22		25-11	1022			-500.00		08/23/22 BCC TRANSFER	
TOTAL						19,320.00	5,908.80	11,272.24		2,138.96
55100						4,200.00	3,507.97	.00	BEGINNING BALANCE	
	09/16/22		21-11	605412	120912 STAPLES ADVANTAG		362.71	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	120912 STAPLES ADVANTAG		21.30	.00	CREATED AT PCARD IMPORT	
TOTAL						4,200.00	3,891.98	.00		308.02
55102						1,712.00	1,271.71	.00	BEGINNING BALANCE	
TOTAL						1,712.00	1,271.71	.00		440.29
55103						3,203.00	3,159.29	.00	BEGINNING BALANCE	
TOTAL						3,203.00	3,159.29	.00		43.71

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						11,500.00	3,044.50	311.79	BEGINNING BALANCE	
	08/08/22		21-11	20220099-01	V66909			-30.56	JK0305 7/25 OVRAGE	
	08/10/22		25-11	986	7759 CFX OFFICE TECHN		30.56		08/04/22 BCC TRANSFER	
	08/17/22		21-11	604021	117526 CENTRAL FLORIDA		8.22	.00	PLATE TJ0269-CV 2128	
*	08/26/22		21-11	604662	00000853 ST JOHNS COUNTY		42.68	.00	1139 COMMERCIAL	
	09/16/22		21-11	605412	4786 FLORIDA JANITOR		117.32	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		10,780.00	3,243.28	281.23		7,255.49
55201						5,980.00	5,053.09	.00	BEGINNING BALANCE	
	09/12/22		19-11	22008905			357.98		AUG 2022 FUEL USAGE	
	09/16/22		21-11	605412	112095 MARATHON PETROLE		29.84	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	110221 CIRCLE K STORES		31.60	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	109242 RACETRAC PETROLE		42.77	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	108634 SUNOCO		48.85	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	11454 CHEVRON		51.50	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	11454 CHEVRON		61.27	.00	CREATED AT PCARD IMPORT	
TOTAL				GAS, OIL, AND LUBRICANTS		5,980.00	5,676.90	.00		303.10
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE		.00	.00	.00		.00
55405						805.00	527.72	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS		805.00	527.72	.00		277.28
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS		.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
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SELECTION CRITERIA: ALL
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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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				6,200.00	.00	5,503.00	BEGINNING BALANCE	
08/10/22	21-11	20221695-01	V66919	114384 DIRECT TECHNOLOG		3,650.00	-3,650.00	--- P20174-B21	
08/10/22	21-11	20221695-02	V66919	114384 DIRECT TECHNOLOG		744.00	-744.00	--- P18422-B21	
08/10/22	21-11	20221695-03	V66919	114384 DIRECT TECHNOLOG		974.00	-974.00	--- 881457-B21	
08/10/22	21-11	20221695-04	V66919	114384 DIRECT TECHNOLOG		135.00	-135.00	--- 865408-B21	
TOTAL	COMPUTER EQUIPMENT				6,200.00	5,503.00	.00		697.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	534,332.53	14,171.77		208,879.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	70,199.25	.00	BEGINNING BALANCE	
TOTAL					93,599.00	70,199.25	.00		23,399.75
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					93,599.00	70,199.25	.00		23,399.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	38,439.10	.00	BEGINNING BALANCE	
08/11/22	22-11					1,803.82		PAYROLL CHARGES	
08/24/22	22-11					1,809.46		PAYROLL CHARGES	
TOTAL					47,045.00	42,052.38	.00		4,992.62
51400					.00	541.15	.00	BEGINNING BALANCE	
08/11/22	22-11					50.73		PAYROLL CHARGES	
08/24/22	22-11					16.91		PAYROLL CHARGES	
TOTAL					.00	608.79	.00		-608.79
52100					3,599.00	2,862.57	.00	BEGINNING BALANCE	
08/11/22	22-11					135.39		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					133.23		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	3,131.19	.00		467.81
52200					5,090.00	4,278.05	.00	BEGINNING BALANCE	
08/11/22	22-11					220.88		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					217.52		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	4,716.45	.00		373.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	8,876.29	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	9,805.89	.00		1,349.11
52400					49.00	40.58	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/11/22	22-11					1.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1.90		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				49.00	44.41	.00		4.59
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	328.04	.00	BEGINNING BALANCE	-7.04
TOTAL	INSURANCE				321.00	328.04	.00		-7.04
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	16.00
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	61,462.15	.00		6,737.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					153,307.00	89,331.29	.00	BEGINNING BALANCE	
08/11/22	22-11					7,007.07		PAYROLL CHARGES	
08/24/22	22-11					7,007.07		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	153,307.00	103,345.43	.00		49,961.57
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					11,344.00	6,228.78	.00	BEGINNING BALANCE	
08/11/22	22-11					528.13		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					528.13		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	11,344.00	7,285.04	.00		4,058.96
52200					24,322.00	16,407.27	.00	BEGINNING BALANCE	
08/11/22	22-11					1,160.07		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,160.07		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	24,322.00	18,727.41	.00		5,594.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					26,637.00	12,357.29	.00	BEGINNING BALANCE	
08/11/22	22-11					645.08		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					645.08		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	26,637.00	13,651.45	.00		12,985.55
52400					159.00	92.99	.00	BEGINNING BALANCE	
08/11/22	22-11					7.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
52400	WORKERS COMP			(cont'd)					
08/24/22	22-11					7.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	107.57	.00		51.43
53120	CONTRACTUAL SERVICES				174,070.00	100,566.75	73,500.00	BEGINNING BALANCE	
08/30/22	21-11	20221212-01	604654	00001906 SJC CHAMBER OF C		20,000.00	-20,000.00	3 OF 4 PYMNTS 6/22	
09/07/22	19-11		22008809			40.72		RC CHG TO CORR ACCOUNT	
TOTAL	CONTRACTUAL SERVICES				174,070.00	120,607.47	53,500.00		-37.47
54000	TRAVEL AND PER DIEM				2,000.00	5,157.34	.00	BEGINNING BALANCE	
08/31/22	25-11		1034			1,000.00		08/26/22 BCC TRANSFER	
08/31/22	21-11		604588	126378 DAVID PAUL KIERN		149.52	.00	336 MILES 8/22	
09/16/22	21-11		605412	126337 GAYLORD ROCKIES		-248.48	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116850 HALCYON BUSINESS		1,750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,000.00	6,808.38	.00		-3,808.38
54010	TRADE SHOWS & CONVENTIONS				3,500.00	2,544.98	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				3,500.00	2,544.98	.00		955.02
54100	COMMUNICATIONS				801.00	566.64	59.08	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		.58	.00	900015699 9/14	
08/25/22	21-11	20220657-01	604425	107545 VERIZON WIRELESS		95.55	-59.08	221304376-00001 8/4	
TOTAL	COMMUNICATIONS				801.00	662.77	.00		138.23
54110	POSTAGE				300.00	34.58	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	34.58	.00		265.42
54500	INSURANCE				1,288.00	1,287.84	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,288.00	1,287.84	.00		.16
54601	EQUIPMENT MAINTENANCE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				50.00	.00	.00		50.00

* 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: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54700	PRINTING, BINDING		(cont'd)						
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	PRINTING, BINDING				750.00	.00	.00		
54801	SPECIAL EVENTS				6,600.00	.00	.00	BEGINNING BALANCE	
08/31/22	21-11		604649	125464 SAPNA FOUNDATION		5,000.00	.00	ENTER CIRCLE SPONSOR	
TOTAL	SPECIAL EVENTS				6,600.00	5,000.00	.00		1,600.00
54804	PUBLIC RELATIONS				7,312.00	95.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				7,312.00	95.00	.00		7,217.00
54900	ADVERTISING				18,925.00	.00	.00	BEGINNING BALANCE	
08/31/22	25-11		1034		-7,500.00			08/26/22 BCC TRANSFER	
08/31/22	25-11		1034		-1,000.00			08/26/22 BCC TRANSFER	
08/31/22	25-11		1034		-2,000.00			08/26/22 BCC TRANSFER	
TOTAL	ADVERTISING				8,425.00	.00	.00		8,425.00
55100	OFFICE SUPPLIES				1,000.00	519.59	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		8.51	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	528.10	.00		471.90
55102	SOFTWARE				929.00	529.90	301.56	BEGINNING BALANCE	
08/17/22	21-11	20222484-01	604131	00001488 SHI INTERNATIONA		301.56	-301.56	--- MICROSOFT - PART#:	
08/31/22	25-11		1034		7,500.00			08/26/22 BCC TRANSFER	
09/16/22	21-11		605412	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				8,429.00	884.45	.00		7,544.55
55103	COMPUTER SUPPLIES				1,650.00	726.89	803.20	BEGINNING BALANCE	
08/04/22	21-11	20222479-01	603740	104695 ZONES INC		40.72	-40.72	--- MFG P/N: 5U1K7UT#AB	
08/18/22	21-11	20222479-01	604173	104695 ZONES INC		762.48	-762.48	--- MFG P/N: 5U1K7UT#AB	
TOTAL	COMPUTER SUPPLIES				1,650.00	1,530.09	.00		119.91
55200	OPERATING SUPPLIES				400.00	279.98	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
08/25/22		17-11	20222790-01	126351 CHMURA ECONOMICS	400.00	279.98	7,500.00	ONLINE DATA SERVICES	-7,379.98
TOTAL		OPERATING SUPPLIES					7,500.00		
55201		GAS, OIL, AND LUBRICANTS			.00	14.27	.00	BEGINNING BALANCE	
08/19/22		11-11			.00				
TOTAL		GAS, OIL, AND LUBRICANTS			.00	14.27	.00		-14.27
55306		OTHER GRANT EXPNDTR			250,000.00	32,333.33	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			250,000.00	32,333.33	.00		217,666.67
55400		BOOKS AND SUBSCRIPTIONS			460.00	188.13	.00	BEGINNING BALANCE	
09/16/22		21-11	605412	103328 AMAZON.COM		21.25	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			460.00	209.38	.00		250.62
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			4,900.00	2,448.45	.00	BEGINNING BALANCE	
09/16/22		21-11	605412	125366 THE LINK		104.65	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,900.00	2,553.10	.00		2,346.90
56401		OFFICE EQUIPMENT			.00	1,749.99	.00	BEGINNING BALANCE	
08/31/22		25-11	1034		2,000.00			08/26/22 BCC TRANSFER	
TOTAL		OFFICE EQUIPMENT			2,000.00	1,749.99	.00		250.01
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00

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

PAGE NUMBER: 151
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	320,240.61	61,000.00		310,963.39

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

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					895,536.00	37,980.00	.00	BEGINNING BALANCE	
08/18/22	21-11		604064	126303 GLOBAL REALTY OF		32,253.00	.00	PAYMENT #5 OF 10	
TOTAL					895,536.00	70,233.00	.00		825,303.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	2,098,090.01	.00	BEGINNING BALANCE	
09/14/22	19-11		22008990			97,907.30	.00	AUG-22 CREDITS	
TOTAL					1,900,000.00	2,195,997.31	.00		-295,997.31
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	2,266,230.31	.00		529,305.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					261,259.00	197,171.96	.00	BEGINNING BALANCE	
08/11/22	22-11					10,133.62		PAYROLL CHARGES	
08/24/22	22-11					10,133.59		PAYROLL CHARGES	
TOTAL					261,259.00	217,439.17	.00		43,819.83
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					19,986.00	15,027.85	.00	BEGINNING BALANCE	
08/11/22	22-11					769.39		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					769.39		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	16,566.63	.00		3,419.37
52200					24,523.00	16,939.20	.00	BEGINNING BALANCE	
08/11/22	22-11					935.46		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					935.46		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	18,810.12	.00		5,712.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	12,716.74	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					931.99		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					931.99		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					33,472.00	14,588.72	.00		18,883.28
52400					272.00	205.20	.00	BEGINNING BALANCE	
08/11/22						10.54		PAYROLL CHARGES-FRINGE	
08/24/22						10.54		PAYROLL CHARGES-FRINGE	
TOTAL					272.00	226.28	.00		45.72
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					3,075.00	3,057.00	.00	BEGINNING BALANCE	
TOTAL					3,075.00	3,057.00	.00		18.00
54100					805.00	712.02	.00	BEGINNING BALANCE	
* 08/18/22			604031	106811 COMCAST		.17	.00	900015699 9/14	
* 08/18/22			604031	106811 COMCAST		76.75	.00	900015699 9/14	
08/23/22			604425	107545 VERIZON WIRELESS		-1.80	.00	CREDIT	
08/23/22			604425	107545 VERIZON WIRELESS		.17	.00	923770335-00013 6/1	
08/23/22			604425	107545 VERIZON WIRELESS		1.03	.00	923770335-00013 8/1	
08/23/22			604425	107545 VERIZON WIRELESS		1.14	.00	923770335-00013 5/1	
08/23/22			604425	107545 VERIZON WIRELESS		1.38	.00	923770335-00013 7/1	
TOTAL					805.00	790.86	.00		14.14
54110					800.00	224.45	.00	BEGINNING BALANCE	
09/06/22			22008768			17.28	.00	MAIL ACCRUAL AUG2022	
TOTAL					800.00	241.73	.00		558.27
54400					2,100.00	1,539.40	307.88	BEGINNING BALANCE	
* 08/04/22			20220039-01 V66872	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 7/27-8/26	
08/30/22			20220039-01 V67505	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 8/27-9/26	
08/31/22			20220039-01	3282 WELLS FARGO VEND			153.94	CHANGE ORDER - 1	
TOTAL					2,100.00	1,847.28	153.94		98.78

* 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: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				1,542.00	1,713.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,542.00	1,713.42	.00		-171.42
54601	EQUIPMENT MAINTENANCE				67.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	49.00	.00		18.00
55100	OFFICE SUPPLIES				2,800.00	510.60	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		2.36	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		340.14	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	5027 MATTHEW BENDER &		496.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,800.00	1,349.10	.00		1,450.90
55102	SOFTWARE				942.00	941.29	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				942.00	941.29	.00		.71
55103	COMPUTER SUPPLIES				2,741.00	2,445.54	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,741.00	2,445.54	.00		295.46
55200	OPERATING SUPPLIES				2,400.00	1,691.56	.00	BEGINNING BALANCE	
08/11/22	21-11		V66917	113558 DATASAVERS OF JA		1.08	.00	7/22 DESTRUCTION	
09/16/22	21-11		605412	7186 CVSOA		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,400.00	1,852.64	.00		547.36
55208	DONATION EXPENDITURE				.00	459.99	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	1343 SPORTS CORNER		76.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE				.00	535.99	.00		-535.99
55505	CLIENT RENTS				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				24,652.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 156
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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
55507		CLIENT UTILITIES		(cont'd)					
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
TOTAL		DEPARTMENT - VETERANS	SERVICES		481,436.00	282,454.77	153.94		198,827.29

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	40.00	220.00	BEGINNING BALANCE	
08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-10.00	FIRE EXTINGUISHER SERVICE	
TOTAL		CONTRACTUAL SERVICES			260.00	40.00	210.00		10.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					685.00	669.82	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			685.00	669.82	.00		15.18
54600					1,250.00	1,137.97	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		163.55	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,250.00	1,440.52	.00		-190.52
54603					3,725.00	.00	2,800.00	BEGINNING BALANCE	
08/18/22	21-11	20221992-01	604077	111728 JASON SHAW TREE		2,800.00	-2,800.00	SHELL REGAN CTR TREE REMO	
TOTAL		OTHER MAINTENANCE			3,725.00	2,800.00	.00		925.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	4,950.34	210.00		759.66

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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					686,879.00	464,805.77	.00	BEGINNING BALANCE	
08/11/22	22-11					23,308.00		PAYROLL CHARGES	
08/24/22	22-11					22,906.84		PAYROLL CHARGES	
TOTAL					686,879.00	511,020.61	.00		175,858.39
51400					32,000.00	18,375.52	.00	BEGINNING BALANCE	
08/11/22	22-11					842.35		PAYROLL CHARGES	
08/24/22	22-11					879.92		PAYROLL CHARGES	
TOTAL					32,000.00	20,097.79	.00		11,902.21
51501					11,600.00	7,670.50	.00	BEGINNING BALANCE	
08/11/22	22-11					300.00		PAYROLL CHARGES	
08/24/22	22-11					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	8,370.50	.00		3,229.50
52100					55,882.00	36,100.29	.00	BEGINNING BALANCE	
08/11/22	22-11					1,801.17		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,781.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	39,682.46	.00		16,199.54
52200					79,038.00	53,867.52	.00	BEGINNING BALANCE	
08/11/22	22-11					2,912.05		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,880.64		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	59,660.21	.00		19,377.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	79,778.94	.00	BEGINNING BALANCE	
08/11/22	22-11					3,708.79		PAYROLL CHARGES-FRINGE	

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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
52300									
08/11/22						4.00		PAYROLL CHARGES-FRINGE	
08/11/22						8.00		PAYROLL CHARGES-FRINGE	
08/24/22						3,708.79		PAYROLL CHARGES-FRINGE	
08/24/22						4.00		PAYROLL CHARGES-FRINGE	
08/24/22						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					144,973.00	87,220.52	.00		57,752.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,294.00	4,741.39	.00	BEGINNING BALANCE	
08/11/22						228.82		PAYROLL CHARGES-FRINGE	
08/24/22						226.06		PAYROLL CHARGES-FRINGE	
TOTAL					6,294.00	5,196.27	.00		1,097.73
52500					.00	.00	.00	BEGINNING BALANCE	
08/18/22			22008218			5,225.00		08/09/22ACH UC FEES JUN22	
TOTAL					.00	5,225.00	.00		-5,225.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					5,100.00	2,051.38	1,408.62	BEGINNING BALANCE	
08/16/22			20220243-01	106174 FLORIDA DEPARTME		.00	-160.00	VETERINARY SERVICES RABIE	
08/17/22			20220316-01 603999	12331 ANTIGUA VETERINA		75.00	-75.00	VETERINARY SVCS 7/27	
TOTAL					5,100.00	2,126.38	1,173.62		1,800.00
53120					34,245.00	22,255.68	7,808.34	BEGINNING BALANCE	
08/03/22			20220245-01 603631	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 6/8 PEST	
08/03/22			20220315-01 603728	100395 UNIFIRST CORPORA		52.06	-52.06	UNIFORMS 1272305	
08/04/22			20220315-01 603728	100395 UNIFIRST CORPORA		41.83	-41.83	1272305 UNIFORMS	
08/04/22			20220381-01 603682	124996 PALENCIA PET CLI		620.00	-620.00	VETERINARY SVCS 7/19	
08/08/22			20220315-01 603910	100395 UNIFIRST CORPORA		47.88	-47.88	UNIFORMS 1272305	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/10/22	21-11	20220381-01	603872	124996 PALENCIA PET CLI		555.00	-555.00	VETERINARY SVCS 7/26	
	08/11/22	21-11	20220246-01	V66924	122750 FLORIDA WATERWAY		26.50	-26.50	SJCAC 7/22 SVC	
	08/11/22	21-11	20220381-01	603872	124996 PALENCIA PET CLI		590.00	-590.00	VETERINARY SVCS 8/2	
	08/15/22	18-11	20220244-01		00001945 BRINKS INC			350.00	CHANGE ORDER - 1	
	08/17/22	21-11	20220245-01	604050	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 PEST 8/3	
	08/17/22	21-11	20220315-01	604156	100395 UNIFIRST CORPORA		48.18	-48.18	UNIFORMS 1272305	
	08/23/22	21-11	20220315-01	604414	100395 UNIFIRST CORPORA		48.18	-48.18	UNIFORMS 1272305	
	08/24/22	18-11	20220381-01		124996 PALENCIA PET CLI			2,600.00	CHANGE ORDER - 1	
	08/25/22	21-11	20220381-01	604344	124996 PALENCIA PET CLI		720.00	-720.00	VETERINARY SVCS 8/9	
	08/26/22	21-11	20220244-01	604479	00001945 BRINKS INC		329.80	-329.80	729587 8/22 TRANSPORT	
	08/30/22	21-11	20220244-01	604479	00001945 BRINKS INC		333.22	-333.22	7/22 729587 TRANSPORT	
	08/30/22	21-11	20220315-01	604676	100395 UNIFIRST CORPORA		49.36	-49.36	UNIFORMS 1272305	
	08/30/22	21-11	20220381-01	604625	124996 PALENCIA PET CLI		775.00	-775.00	VET SVCS 8/23	
	08/31/22	21-11	20220381-01	604625	124996 PALENCIA PET CLI		545.00	-545.00	VETERINARY SVCS 8/16	
TOTAL	CONTRACTUAL SERVICES					34,245.00	27,137.69	5,876.33		1,230.98
53201	SERVICE CHARGES									
	08/19/22	19-11		22008246		1,125.00	953.54	.00	BEGINNING BALANCE	
	08/22/22	19-11		22008302			59.77		08/02/22ACH BOFA JUL22	
							44.74		8/15ACH BAML JUL22 FEES	
TOTAL	SERVICE CHARGES					1,125.00	1,058.05	.00		66.95
53400	REFUSE									
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY	3,681.00	1,969.56	1,710.92	BEGINNING BALANCE	
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY		6.52	-6.52	000485 COMMERCIAL	
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY		7.71	-7.71	000485 COMMERCIAL	
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY		7.71	-7.71	000485 COMMERCIAL	
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY		10.08	-10.08	000485 COMMERCIAL	
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY		11.26	-11.26	000485 COMMERCIAL	
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY		11.86	-11.86	000485 COMMERCIAL	
	08/04/22	21-11	20220380-01	603711	00000853 ST JOHNS COUNTY		12.45	-12.45	000485 COMMERCIAL	
	08/09/22	21-11	20222035-01	603918	108416 WASTE PRO USA IN		230.36	-230.36	067415 7/22 SVC	
	08/10/22	21-11	20222035-01	603918	108416 WASTE PRO USA IN		230.36	-230.36	067415 4/22 SVC	
	08/10/22	21-11	20222035-01	603918	108416 WASTE PRO USA IN		230.36	-230.36	067415 5/22 SVC	
	08/10/22	21-11	20222035-01	603918	108416 WASTE PRO USA IN		230.36	-230.36	067415 6/22 SVC	
TOTAL	REFUSE					3,681.00	2,958.59	721.89		.52
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					2,740.00	1,455.92	.00	BEGINNING BALANCE	1,284.08

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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
54100					10,791.00	6,724.76	1,746.13	BEGINNING BALANCE	
08/04/22	21-11		603574	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 7/16	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA64 6/22	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA64 5/22	
08/17/22	21-11	20220387-01	604165	107545 VERIZON WIRELESS		369.94	-369.94	923770335-00002 8/1	
* 08/18/22	21-11		604031	106811 COMCAST		14.79	.00	900015699 9/14	
08/25/22	21-11		604223	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 8/16	
TOTAL				COMMUNICATIONS	10,791.00	7,856.09	1,376.19		1,558.72
54110					100.00	87.20	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			7.41	.00	MAIL ACCRUAL AUG2022	
TOTAL				POSTAGE	100.00	94.61	.00		5.39
54300					36,174.00	26,539.02	.00	BEGINNING BALANCE	
08/18/22	21-11		604055	787 FLORIDA POWER &		18.26	.00	89631-24170 8/8	
08/18/22	21-11		604055	787 FLORIDA POWER &		3,202.09	.00	97499-34049 8/8	
TOTAL				UTILITIES	36,174.00	29,759.37	.00		6,414.63
54400					2,310.00	1,711.71	580.29	BEGINNING BALANCE	
08/04/22	21-11	20220312-01	V66842	114515 RICOH USA INC		75.49	-75.49	3201572 8/22	
08/04/22	21-11	20220313-01	V66842	114515 RICOH USA INC		114.70	-114.70	3246222 8/22	
08/30/22	21-11	20220312-01	V67481	114515 RICOH USA INC		75.49	-75.49	3201572 9/22	
08/30/22	21-11	20220313-01	V67481	114515 RICOH USA INC		114.70	-114.70	3246222 9/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,310.00	2,092.09	199.91		18.00
54500					13,521.00	11,163.03	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			2,277.00	.00	FY22 VEH INS FACT	
TOTAL				INSURANCE	13,521.00	13,440.03	.00		80.97
54600					16,127.00	4,967.47	1,973.13	BEGINNING BALANCE	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		33.54	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		72.12	.00	CREATED AT PCARD IMPORT	

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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
54600		BUILDING MAINTENANCE	(cont'd)						
09/16/22	21-11	605412		00001235 BAKER DISTRIBUTI		92.38	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			16,127.00	5,165.51	1,973.13		8,988.36
54601		EQUIPMENT MAINTENANCE			2,296.00	1,351.24	569.01	BEGINNING BALANCE	
08/04/22	21-11	20222458-01 V66800		115412 BOB'S BACKFLOW &		273.17	-273.17	W/O 203301 7/18 VALVE	
TOTAL		EQUIPMENT MAINTENANCE			2,296.00	1,624.41	295.84		375.75
54602		VEHICLE MAINTENANCE			17,000.00	30,376.88	.88	BEGINNING BALANCE	
09/12/22	19-11	22008904				2,997.63		AUG 2022 MAINT	
TOTAL		VEHICLE MAINTENANCE			17,000.00	33,374.51	.88		-16,375.39
54603		OTHER MAINTENANCE			1,100.00	534.75	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			1,100.00	534.75	.00		565.25
54900		ADVERTISING			1,500.00	1,099.44	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,500.00	1,099.44	.00		400.56
55100		OFFICE SUPPLIES			2,100.00	1,002.74	.00	BEGINNING BALANCE	
08/24/22	19-11	22008359				18.00		8/22/22DB ADJ 631 FDES	
09/16/22	21-11	605412		121112 WALMART		6.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11	605412		121112 WALMART		76.13	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11	605412		121112 WALMART		424.78	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11	605412		103328 AMAZON.COM		51.84	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11	605412		103328 AMAZON.COM		49.63	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,100.00	1,630.11	.00		469.89
55102		SOFTWARE			35,902.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			35,902.00	.00	.00		35,902.00
55103		COMPUTER SUPPLIES			100.00	99.45	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			100.00	99.45	.00		.55

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						58,138.00	47,885.95	10,525.40	BEGINNING BALANCE	
	08/03/22	18-11	20220252-01		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 3	
	08/04/22	21-11	20220664-01	603608	107349 COVETRUS NORTH A		66.66	-66.66	DRUGS VETERINARY	
	08/04/22	21-11	20220664-01	603608	107349 COVETRUS NORTH A		1,077.87	-1,077.87	DRUGS VETERINARY	
	08/11/22	21-11	20220252-01	603818	4786 FLORIDA JANITOR		433.53	-433.53	CLEANING SUPPLIES	
	08/11/22	21-11	20220664-01	603803	107349 COVETRUS NORTH A		68.62	-68.62	DRUGS VETERINARY	
	08/11/22	21-11	20220664-01	603803	107349 COVETRUS NORTH A		527.77	-527.77	DRUGS VETERINARY	
	08/16/22	21-11	20220317-01		108330 C SPECIALTIES IN		.00	-4,023.14	ANIMAL CARE PRODUCTS	
	08/16/22	21-11	20220388-01		122743 BOEHRINGER INGEL		.00	-1,000.00	DRUGS VETERINARY	
	08/16/22	21-11	20221590-01		117786 TOMAHAWK LIVE TR		.00	.00	30X10X12 FERAL CAT SERIES	
	08/16/22	21-11	20221590-02		117786 TOMAHAWK LIVE TR		.00	.00	SHIPPING AND HANDLING CHA	
	08/17/22	21-11	20220251-01	604038	111800 DOWNEY'S JANITOR		137.34	-137.34	JANITORIAL CHEMICALS RELA	
	08/17/22	21-11	20220664-01	604035	107349 COVETRUS NORTH A		71.30	-71.30	DRUGS VETERINARY	
	08/17/22	21-11	20220664-01	604035	107349 COVETRUS NORTH A		800.09	-800.09	DRUGS VETERINARY	
	08/19/22	18-11	20220242-01		118599 NEXAIR LLC			200.00	CHANGE ORDER - 3	
	08/19/22	18-11	20220251-01		111800 DOWNEY'S JANITOR			21.00	CHANGE ORDER - 3	
	08/25/22	21-11		V67332	108330 C SPECIALTIES IN		1,093.49	.00	3209AC PET ITEMS	
	08/25/22	21-11	20220242-01	604335	118599 NEXAIR LLC		33.97	-33.97	OXYGEN	
	08/30/22	21-11	20220251-01	604514	111800 DOWNEY'S JANITOR		97.00	-97.25	JANITORIAL SUPPLIES	
	08/30/22	21-11	20220252-01	604529	4786 FLORIDA JANITOR		107.64	-115.22	CLEANING SUPPLIES	
	08/30/22	21-11	20220664-01	604500	107349 COVETRUS NORTH A		240.72	-240.72	DRUGS VETERINARY	
	08/30/22	21-11	20220664-01	604500	107349 COVETRUS NORTH A		854.02	-854.02	DRUGS VETERINARY	
	09/16/22	21-11		605412	104315 TRACTOR SUPPLY C		279.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		313.49	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	116246 KETCH-ALL COMPAN		313.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	110264 PATTERSON VETERI		10.65	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	3316 WAL-MART STORES		31.76	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117174 CRONIN ACE HARDW		46.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121112 WALMART		74.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	104315 TRACTOR SUPPLY C		109.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	10264 PATTERSON VETERI		153.44	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		153.65	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	3574 GALLS INC		154.23	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121112 WALMART		183.84	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	110264 PATTERSON VETERI		528.58	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	104315 TRACTOR SUPPLY C		557.79	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	58,138.00	56,407.68	1,398.90		331.42
55201					GAS, OIL, AND LUBRICANTS	27,846.00	30,729.92	.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: 166
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
09/08/22	19-11		22008878			2,775.48		AUG2022 NOPETRO	
09/12/22	19-11		22008905			1,561.16		AUG 2022 FUEL USAGE	
TOTAL					27,846.00	35,066.56	.00		-7,220.56
55202					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55208					38,923.00	18,207.83	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	116583 FOUND ANIMALS FO		1,013.62	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116583 FOUND ANIMALS FO		1,013.62	.00	CREATED AT PCARD IMPORT	
TOTAL					38,923.00	20,235.07	.00		18,687.93
55214					2,650.00	2,314.73	200.00	BEGINNING BALANCE	135.27
TOTAL					2,650.00	2,314.73	200.00		
55217					750.00	333.48	.00	BEGINNING BALANCE	416.52
TOTAL					750.00	333.48	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55400					300.00	99.90	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001898 FLORIDA ANIMAL C		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	239.89	.00		60.11
55401					1,735.00	1,601.86	.00	BEGINNING BALANCE	133.14
TOTAL					1,735.00	1,601.86	.00		
55405					700.00	639.80	.00	BEGINNING BALANCE	60.20
TOTAL					700.00	639.80	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,465.00	1,464.15	.00	BEGINNING BALANCE	
TOTAL					1,465.00	1,464.15	.00		.85
56415					257,143.00	72,151.00	183,028.00	BEGINNING BALANCE	
TOTAL					257,143.00	72,151.00	183,028.00		1,964.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	1,058,434.58	196,244.69		337,798.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					833,188.00	569,131.70	.00	BEGINNING BALANCE	
08/11/22	22-11					27,549.56		PAYROLL CHARGES	
08/24/22	22-11					27,281.60		PAYROLL CHARGES	
TOTAL					833,188.00	623,962.86	.00		209,225.14
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	207.55	.00	BEGINNING BALANCE	
08/24/22	22-11					97.80		PAYROLL CHARGES	
TOTAL					4,500.00	305.35	.00		4,194.65
52100					64,083.00	42,170.37	.00	BEGINNING BALANCE	
08/11/22	22-11					2,033.04		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,020.03		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	46,223.44	.00		17,859.56
52200					95,864.00	67,163.04	.00	BEGINNING BALANCE	
08/11/22	22-11					3,510.62		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,490.35		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	74,164.01	.00		21,699.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	108,948.54	.00	BEGINNING BALANCE	
08/11/22	22-11					6,120.86		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					15.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					7.47		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7.46		PAYROLL CHARGES-FRINGE	

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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
52300									
08/24/22						15.00		PAYROLL CHARGES-FRINGE	
08/24/22						6,120.86		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	121,235.19	.00		48,382.81
52400									
08/11/22					1,085.00	592.28	.00	BEGINNING BALANCE	
08/24/22						28.65		PAYROLL CHARGES-FRINGE	
08/24/22						28.48		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	649.41	.00		435.59
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101									
08/09/22					25,000.00	19,200.00	.00	BEGINNING BALANCE	
08/09/22			603852	2688 KOTRADY HUDGINS		600.00	.00	SVC 7/19 F SEXTON	
08/09/22			603852	2688 KOTRADY HUDGINS		600.00	.00	SVC 7/13 M BRUBECK	
TOTAL					25,000.00	20,400.00	.00		4,600.00
53103									
					.00	17.95	.00	BEGINNING BALANCE	
TOTAL					.00	17.95	.00		-17.95
53105									
08/25/22					4,440.00	3,236.77	1,203.23	BEGINNING BALANCE	
08/25/22			20220604-01 V67357	102001 GIDDENS SECURITY		360.40	-360.40	7/22 SECURITY HEALTH	
TOTAL					4,440.00	3,597.17	842.83		.00
53120									
08/08/22					37,894.00	27,616.91	450.00	BEGINNING BALANCE	
08/08/22			603810	126276 DOCUSIGN INC		5,812.60	.00	6/6-6/5/23 A01841837	
TOTAL					37,894.00	33,429.51	450.00		4,014.49
54000									
08/18/22					3,000.00	608.03	.00	BEGINNING BALANCE	
08/18/22			604037	113888 TRACY S DILLON		14.42	.00	6/29-7/13 32.4 MILES	
09/16/22			605412	121081 MARRIOTT HOTEL		- .03	.00	CREATED AT PCARD IMPORT	
09/16/22			605412	121081 MARRIOTT HOTEL		1,110.42	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,732.84	.00		1,267.16

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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 - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					6,585.00	5,783.79	496.00	BEGINNING BALANCE	
08/03/22	21-11		603734	107545 VERIZON WIRELESS		218.24	.00	423122842-00001 7/15	
08/09/22	21-11	20220037-01	603916	107545 VERIZON WIRELESS		10.45	-10.45	821069911-00001 7/21	
* 08/18/22	21-11		604031	106811 COMCAST		2.50	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		41.33	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		49.02	.00	900015699 9/14	
08/18/22	21-11	20220037-01	604165	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 8/1	
08/18/22	21-11	20220590-01	604170	106974 WINDSTREAM CORPO		194.87	-194.87	062057135 9/6	
TOTAL		COMMUNICATIONS			6,585.00	6,316.80	274.08		-5.88
54110					460.00	150.96	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			39.78		MAIL ACCRUAL AUG2022	
TOTAL		POSTAGE			460.00	190.74	.00		269.26
54400					3,875.00	2,854.30	570.86	BEGINNING BALANCE	
08/04/22	21-11	20220034-01	V66842	114515 RICOH USA INC		29.68	-29.68	3223349 8/22	
08/04/22	21-11	20220034-01	V66842	114515 RICOH USA INC		110.68	-110.68	8/22 3150962	
08/04/22	21-11	20220377-01	V66842	114515 RICOH USA INC		71.81	-71.81	3223350 8/22	
08/04/22	21-11	20220378-01	V66842	114515 RICOH USA INC		73.26	-73.26	3129391 8/22	
08/30/22	21-11	20220034-01	V67481	114515 RICOH USA INC		29.68	-29.68	3223349 9/30	
08/30/22	21-11	20220034-01	V67481	114515 RICOH USA INC		110.68	-110.68	3150962 9/30	
08/31/22	21-11	20220377-01	V67481	114515 RICOH USA INC		71.81	-71.81	3223350 9/22	
08/31/22	21-11	20220378-01	V67481	114515 RICOH USA INC		73.26	-73.26	3129391 9/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT			3,875.00	3,425.16	.00		449.84
54500					6,970.00	11,622.70	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			506.00		FY22 VEH INS FACT	
TOTAL		INSURANCE			6,970.00	12,128.70	.00		-5,158.70
54601					453.00	204.83	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			453.00	204.83	.00		248.17
54602					900.00	380.98	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
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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									
09/16/22	21-11		605412	125967 MIMS AND COMAPNY		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					900.00	530.98	.00		369.02
54801					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,149.00	3,199.64	.00	BEGINNING BALANCE	
08/17/22	21-11		604142	120912 STAPLES ADVANTAG		9.29	.00	OFFICE SUPPLIES	
08/17/22	21-11		604142	120912 STAPLES ADVANTAG		215.01	.00	OFFICE SUPPLIES	
08/25/22	21-11		604393	120912 STAPLES ADVANTAG		10.39	.00	OFFICE SUPPLIES	
08/25/22	21-11		604393	120912 STAPLES ADVANTAG		122.06	.00	OFFICE SUPPLIES	
TOTAL					6,149.00	3,556.39	.00		2,592.61
55102					2,954.00	1,667.82	.00	BEGINNING BALANCE	
TOTAL					2,954.00	1,667.82	.00		1,286.18
55103					580.00	259.49	.00	BEGINNING BALANCE	
TOTAL					580.00	259.49	.00		320.51
55200					1,100.00	333.22	.00	BEGINNING BALANCE	
08/18/22	21-11		V67226	113558 DATASAVERS OF JA		20.02	.00	7/22 SERVICES	
09/16/22	21-11		605412	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,100.00	385.52	.00		714.48
55201					1,000.00	677.61	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			70.64	.00	AUG 2022 FUEL USAGE	
TOTAL					1,000.00	748.25	.00		251.75

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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
55203			MEDICATIONS/PHARMACEUTICA (cont'd)						
55203			MEDICATIONS/PHARMACEUTICA		9,450.00	3,530.23	.00	BEGINNING BALANCE	
TOTAL			MEDICATIONS/PHARMACEUTICA		9,450.00	3,530.23	.00		5,919.77
55304			FEDERAL GRANT EXPENDITURE		162,061.00	78,225.20	.00	BEGINNING BALANCE	
08/09/22	21-11		603829	10392 FPL ASSIST		128.92	.00	27429-84202 HENDERSON	
* 08/10/22	21-11		080522	117697 MHP ST AUGUSTINE		1,300.00	.00	7/22 RENT-R HAIRSTON	
* 08/10/22	21-11		080522	117697 MHP ST AUGUSTINE		1,300.00	.00	6/22 RENT-R HAIRSTON	
* 08/10/22	21-11		080522	117697 MHP ST AUGUSTINE		800.00	.00	PART 5/22-R HAIRSTON	
08/11/22	21-11		603827	10392 FPL ASSIST		114.79	.00	14885-09275 J HOGAN	
08/12/22	21-11		080522	117697 MHP ST AUGUSTINE		-800.00	.00	PART 5/22-R HAIRSTON	
08/12/22	21-11		603866	117697 MHP ST AUGUSTINE		800.00	.00	PART 5/22-R HAIRSTON	
08/12/22	21-11		080522	117697 MHP ST AUGUSTINE		-1,300.00	.00	6/22 RENT-R HAIRSTON	
08/12/22	21-11		603866	117697 MHP ST AUGUSTINE		1,300.00	.00	6/22 RENT-R HAIRSTON	
08/12/22	21-11		080522	117697 MHP ST AUGUSTINE		-1,300.00	.00	7/22 RENT-R HAIRSTON	
08/12/22	21-11		603866	117697 MHP ST AUGUSTINE		1,300.00	.00	7/22 RENT-R HAIRSTON	
08/17/22	21-11		604057	10392 FPL ASSIST		109.00	.00	69611-15547 DPST C.L	
* 08/17/22	21-11		604093	117697 MHP ST AUGUSTINE		700.00	.00	DEPOSIT-C.LINSEMAN	
* 08/17/22	21-11		604093	117697 MHP ST AUGUSTINE		700.00	.00	1ST MONTHS-C LINSEMAN	
* 08/17/22	21-11		604093	117697 MHP ST AUGUSTINE		700.00	.00	LAST MONTHS-LINSEMAN	
08/25/22	21-11		604286	10392 FPL ASSIST		440.12	.00	92134-87276 JOHNSON	
08/31/22	21-11		604545	10392 FPL ASSIST		175.74	.00	35394-15228 VAZQUEZ	
08/31/22	21-11		082622	10392 FPL ASSIST		181.54	.00	00723-32521 GILBERT	
08/31/22	21-11		082622	10392 FPL ASSIST		302.80	.00	55686-02916 SOINE	
08/31/22	21-11		604490	1871 CITY OF ST AUGUS		324.26	.00	36108 VAZQUEZ	
08/31/22	21-11		082622	102850 MAXWELL MANOR 11		750.00	.00	8/22 GILBERT/PAST DUE	
08/31/22	21-11		604598	102850 MAXWELL MANOR 11		950.00	.00	7/22 RENTS/VAZQUEZ	
08/31/22	21-11		604598	102850 MAXWELL MANOR 11		950.00	.00	6/22 RENTS/VAZQUEZ	
08/31/22	21-11		604598	102850 MAXWELL MANOR 11		950.00	.00	8/22 RENTS/VAZQUEZ	
08/31/22	21-11		604615	123421 NBKC BANK		1,747.13	.00	8/22 1475946461	
08/31/22	21-11		082422	10392 FPL ASSIST		285.30	.00	48538-39183 CARMAN	
08/31/22	21-11		604494	117482 COMMUNITY HEALTH		600.00	.00	8/22 RENTS BRINING	
08/31/22	21-11		604607	117697 MHP ST AUGUSTINE		825.00	.00	8/22 RENTS BREELOVE	
08/31/22	21-11		604491	122229 KELVIN J CLAXTON		1,000.00	.00	8/22 RENT B LOGAN	
08/31/22	21-11		604491	122229 KELVIN J CLAXTON		1,295.00	.00	7/22 PAST DUE/FEE	
08/31/22	21-11		604664	31 ST JOHNS COUNTY		81.88	.00	579902-118666 SOINE	
TOTAL			FEDERAL GRANT EXPENDITURE		162,061.00	94,936.68	.00		67,124.32
55305			STATE GRANT EXPENDITURE		.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: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					.00	.00	.00		.00
55401					5,000.00	1,824.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,824.00	.00		3,176.00
55405					350.00	140.00	.00	BEGINNING BALANCE	
TOTAL					350.00	140.00	.00		210.00
55500					550.00	92.00	.00	BEGINNING BALANCE	
TOTAL					550.00	92.00	.00		458.00
55504					17,500.00	12,081.23	.00	BEGINNING BALANCE	
08/18/22	21-11		V67235	764 FLAGLER HOSPITAL		1,597.68	.00	6/22 EMERG MED ASSIST	
08/31/22	21-11		V67453	764 FLAGLER HOSPITAL		1,663.68	.00	7/22 MED ASSISTANCE	
TOTAL					17,500.00	15,342.59	.00		2,157.41
55505					72,000.00	44,070.88	.00	BEGINNING BALANCE	
08/04/22	21-11		603650	123582 CHERYL GOODMAN		1,200.00	.00	7/22 PAST DUE RENT	
08/04/22	21-11		603670	102850 MAXWELL MANOR 11		950.00	.00	RENT R FREEMAN	
08/09/22	21-11		603915	123604 VALERIE LEE PROP		600.00	.00	JUNE RENT-T CRABTREE	
08/09/22	21-11		603915	123604 VALERIE LEE PROP		600.00	.00	JULY RENT-T CRABTREE	
08/11/22	21-11		603826	113129 THEO FOTIANOS		1,000.00	.00	7/22 RENT-K HUBERT	
* 08/11/22	21-11		080922	123348 COLDWELL BANKER		1,000.00	.00	8/22 RENT-C MCCANN	
08/12/22	21-11		080922	123348 COLDWELL BANKER		-1,000.00	.00	8/22 RENT-C MCCANN	
08/12/22	21-11		603797	123348 COLDWELL BANKER		1,000.00	.00	8/22 RENT-C MCCANN	
08/17/22	21-11		604087	102850 MAXWELL MANOR 11		725.00	.00	8/22 RENTS BROWN	
08/25/22	21-11		604301	126241 HESTIA SOLUTIONS		173.02	.00	RENT T BELL	
08/25/22	21-11		604343	126316 OLYMPUS BORROWER		651.96	.00	6/22 PASTDUE-MALONSON	
08/25/22	21-11		604326	126306 MKWAN TR		1,350.00	.00	8/22 RENT-K BARNES	
08/25/22	21-11		604343	126316 OLYMPUS BORROWER		2,500.00	.00	7/22 RENT-A MALONSON	
08/30/22	21-11		604539	126361 FLOWER FIELDS IN		1,200.00	.00	7/22 RENTS GATEWOOD	
TOTAL					72,000.00	56,020.86	.00		15,979.14
55506					2,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55506									
08/04/22	21-11		603710	1450 ST JOHNS COUNTY		1,500.00	.00	7/22 BUS TOKENS	500.00
TOTAL					2,000.00	1,500.00	.00		
55507					12,500.00	7,290.78	.00	BEGINNING BALANCE	
08/04/22	21-11		603645	10392 FPL ASSIST		362.45	.00	36345-94216 HANCOCK	
08/09/22	21-11		603828	10392 FPL ASSIST		182.78	.00	27429-84202 HENDERSON	
08/17/22	21-11		604058	10392 FPL ASSIST		79.52	.00	59528-23093 SPARROW	
08/25/22	21-11		604285	10392 FPL ASSIST		9.00	.00	98731-84452 CHARGES	
08/25/22	21-11		604285	10392 FPL ASSIST		277.00	.00	98731-84452 DEPOSIT	
08/31/22	21-11		082622	31 ST JOHNS COUNTY		169.91	.00	36108 VAZQUEZ	
08/31/22	21-11		082622	10392 FPL ASSIST		205.45	.00	00723-32521 GILBERT	
08/31/22	21-11		082622	10392 FPL ASSIST		452.78	.00	35394-15228 VAZQUEZ	
TOTAL					12,500.00	9,029.67	.00		3,470.33
55701					200,000.00	55,379.65	.00	BEGINNING BALANCE	
08/22/22	21-11		V67353	764 FLAGLER HOSPITAL		6,663.31	.00	8/22 VOUCHERS	
TOTAL					200,000.00	62,042.96	.00		137,957.04
55702					112,000.00	2,397.30	.00	BEGINNING BALANCE	
TOTAL					112,000.00	2,397.30	.00		109,602.70
55704					52,000.00	39,320.71	.00	BEGINNING BALANCE	
TOTAL					52,000.00	39,320.71	.00		12,679.29
56403					1,200.00	1,191.49	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,191.49	.00		8.51
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	1,242,500.90	1,566.91		672,941.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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					116,987.00	94,734.77	.00	BEGINNING BALANCE	
08/11/22	22-11					4,488.89		PAYROLL CHARGES	
08/24/22	22-11					4,499.38		PAYROLL CHARGES	
TOTAL					116,987.00	103,723.04	.00		13,263.96
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	600.00	.00	BEGINNING BALANCE	
08/11/22	22-11					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	700.00	.00		300.00
52100					9,103.00	7,099.21	.00	BEGINNING BALANCE	
08/11/22	22-11					340.38		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					333.53		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	7,773.12	.00		1,329.88
52200					12,874.00	10,485.05	.00	BEGINNING BALANCE	
08/11/22	22-11					546.53		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					535.87		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	11,567.45	.00		1,306.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	17,790.78	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					925.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/24/22						4.00		PAYROLL CHARGES-FRINGE	
	08/24/22						925.60		PAYROLL CHARGES-FRINGE	
TOTAL						22,358.00	19,653.98	.00		2,704.02
52400										
	08/11/22					2,814.00	2,366.32	.00	BEGINNING BALANCE	
	08/24/22						113.64		PAYROLL CHARGES-FRINGE	
	08/24/22						111.42		PAYROLL CHARGES-FRINGE	
TOTAL						2,814.00	2,591.38	.00		222.62
53120										
	08/04/22					2,865.00	1,780.00	400.00	BEGINNING BALANCE	
	08/17/22						150.00	-150.00	ST0738-2 6/16 PEST	
	08/22/22						150.00	-150.00	ST0738-2 7/22 SVC	
	08/22/22						.00	-100.00	FIRE EXTINGUISHER SERVICE	
TOTAL						2,865.00	2,080.00	.00		785.00
53400										
	08/18/22					4,508.00	1,342.74	3,164.40	BEGINNING BALANCE	
	08/18/22						527.40	-527.40	HASTINGS STORAGE	
	08/18/22						527.40	-527.40	HASTINGS STORAGE	
	08/18/22						527.40	-527.40	HASTINGS STORAGE	
	08/18/22						527.40	-527.40	HASTINGS STORAGE	
TOTAL						4,508.00	3,452.34	1,054.80		.86
54100										
	08/03/22					8,337.00	8,217.37	.00	BEGINNING BALANCE	
	08/04/22						158.30	.00	061539627 8/12	
	08/04/22						482.79	.00	063294781 7/27	
	08/04/22						492.24	.00	063294781 8/27	
	08/04/22						550.00	.00	062936741 7/24	
	08/04/22						555.50	.00	062936741 8/24	
	* 08/18/22						.38	.00	900015699 9/14	
	08/25/22						45.43	.00	923770335-00011 8/1	
TOTAL						8,337.00	10,502.01	.00		-2,165.01
54300										
	08/04/22					47,035.00	31,882.18	.00	BEGINNING BALANCE	
	08/04/22						49.29	.00	03812-39300 7/26	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/04/22	21-11		603644	787 FLORIDA POWER &		2,748.57	.00	74467-43184 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		3,084.67	.00	87564-22096 7/26	
	08/31/22	21-11		604663	31 ST JOHNS COUNTY		322.58	.00	567598-135463 8/12	
TOTAL		UTILITIES				47,035.00	38,087.29	.00		8,947.71
54500						24,899.00	24,396.62	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				24,899.00	24,396.62	.00		502.38
54600						14,906.00	11,506.82	2,285.00	BEGINNING BALANCE	
	08/04/22	21-11	20220131-04	603599	00002015 CINTAS CORPORATI		440.00	-440.00	INSPEC HASTINGS	
	08/09/22	21-11	20221707-01	603847	111728 JASON SHAW TREE		1,450.00	-1,450.00	TRIM TREES AT HASTINGS CO	
	08/18/22	21-11	20220192-01		00002244 W W GAY FIRE & I		.00	-200.00	ACCESS CONTROL/CCTV - INS	
	08/18/22	17-11	20222730-01		120012 NATIVE GLASS INC			300.00	GLASS INSTALLATION REPLAC	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		-152.83	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		34.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	101367 SHERWIN-WILLIAMS		44.24	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		171.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		257.54	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				14,906.00	13,752.20	495.00		658.80
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
55100						200.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				200.00	.00	.00		200.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				336.00 336.00	335.34 335.34	.00 .00	BEGINNING BALANCE	.66
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	238,826.59	1,549.80		28,845.61

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	1,355,590.08	.00	BEGINNING BALANCE	
08/08/22	19-11		22008025			134,258.58	.00	8/4/22ACH MEDICAID AUG22	
TOTAL					1,685,685.00	1,489,848.66	.00		195,836.34
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	1,489,848.66	.00		195,836.34

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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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,846,922.00	2,920,440.70	.00	BEGINNING BALANCE	
08/04/22	25-11		970		-5,997.00			07/27/22 BCC TRANSFER	
08/11/22	22-11					139,940.35		PAYROLL CHARGES	
08/22/22	25-11		1003		-118,000.00			08/12/22 BCC TRANSFER	
08/22/22	25-11		1009		-10,250.00			08/12/22 BCC TRANSFER	
08/24/22	22-11					139,542.83		PAYROLL CHARGES	
TOTAL					3,712,675.00	3,199,923.88	.00		512,751.12
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	24,775.77	14,389.23	BEGINNING BALANCE	
08/09/22	21-11	20220221-01	V66972	106394 STAFFING OF ST A		1,423.08	-1,423.08	STAFF W/E 7/24	
08/25/22	21-11	20220221-01	V67400	106394 STAFFING OF ST A		1,484.32	-1,484.32	W/E 8/7 LIBRARY	
08/30/22	21-11	20220221-01	V67493	106394 STAFFING OF ST A		1,338.87	-1,338.87	W/E 8/21 LIB ASSIST	
TOTAL					39,986.00	29,022.04	10,142.96		821.00
51400					2,000.00	597.91	.00	BEGINNING BALANCE	
08/11/22	22-11					421.76		PAYROLL CHARGES	
08/24/22	22-11					138.59		PAYROLL CHARGES	
TOTAL					2,000.00	1,158.26	.00		841.74
52100					298,948.00	216,999.18	.00	BEGINNING BALANCE	
08/11/22	22-11					10,433.96		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					10,381.88		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	237,815.02	.00		61,132.98
52200					453,825.00	352,743.52	.00	BEGINNING BALANCE	
08/11/22	22-11					18,223.02		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					18,141.92		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	389,108.46	.00		64,716.54

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					675,875.00	502,579.28	.00	BEGINNING BALANCE	
08/11/22	22-11					42.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					72.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					25,494.18		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					42.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					72.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					25,494.18		PAYROLL CHARGES-FRINGE	
TOTAL					675,875.00	553,795.64	.00		122,079.36
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,615.00	7,279.62	.00	BEGINNING BALANCE	
08/11/22	22-11					268.71		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					268.00		PAYROLL CHARGES-FRINGE	
TOTAL					10,615.00	7,816.33	.00		2,798.67
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53102					270.00	.00	.00	BEGINNING BALANCE	
08/30/22	25-11		1026		-270.00			08/25/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103										
	08/30/22		25-11	1026		270.00			08/25/22 BCC TRANSFER	
TOTAL						270.00	.00	.00		270.00
53105						105,000.00	73,563.20	31,436.80	BEGINNING BALANCE	
	08/11/22	21-11	20220277-01	V66931	102001 GIDDENS SECURITY		1,840.00	-1,840.00	7/22 HASTINGS LIBRARY	
	08/11/22	21-11	20220277-01	V66931	102001 GIDDENS SECURITY		3,735.20	-3,735.20	7/22 SJC LIBRARY	
	08/17/22	21-11	20220277-01	V67244	102001 GIDDENS SECURITY		956.80	-956.80	7/22 PV LIBRARY	
TOTAL						105,000.00	80,095.20	24,904.80		.00
53120						226,103.00	174,562.57	41,354.43	BEGINNING BALANCE	
	08/10/22	21-11	20220043-01	V66936	117187 HIGH TECH COMMER		1,577.00	-1,577.00	7/22 JANITORIAL SVC	
	08/10/22	21-11	20220043-02	V66936	117187 HIGH TECH COMMER		1,928.00	-1,928.00	7/22 JANITORIAL SVCS	
	08/10/22	21-11	20220370-01	V66949	103235 OCLC INC		783.66	-783.66	8/22-7/23 ACCT 28878	
	08/10/22	21-11	20220371-01	V66949	103235 OCLC INC		1,333.03	-1,333.03	8/22 ACCT 28878	
	08/11/22	21-11	20220043-03	V66936	117187 HIGH TECH COMMER		1,075.85	-1,075.85	CLEANING SERVICE 7/22	
	08/11/22	21-11	20220209-04	603819	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 7/28 PEST	
	08/11/22	21-11	20220209-04	603819	785 FLORIDA PEST CON		90.00	-90.00	ST1006-1 7/14 PEST	
	08/11/22	21-11	20220326-01	V66924	122750 FLORIDA WATERWAY		30.00	-30.00	LIBRARY 7/22 SVC	
	08/17/22	21-11	20220209-01	604050	785 FLORIDA PEST CON		45.00	-45.00	AS0101-1 PEST 7/12	
	08/17/22	21-11	20220209-02	604050	785 FLORIDA PEST CON		90.00	-90.00	BA0875-1 PEST 6/23	
	08/17/22	21-11	20220209-03	604050	785 FLORIDA PEST CON		86.00	-86.00	HA1286-1 PEST 7/19	
	08/17/22	21-11	20220209-04	604050	785 FLORIDA PEST CON		35.00	-35.00	AS0101-1 PEST 7/12	
	08/17/22	21-11	20220209-05	604050	785 FLORIDA PEST CON		100.00	-100.00	P00395-1 PEST 7/20	
	08/18/22	21-11	20220215-01	604101	13144 NEFLIN INC		3,400.00	-3,410.00	SMARTPAY 10/22-9/23	
	08/18/22	21-11	20220217-01	604101	13144 NEFLIN INC		212.37	-250.00	RDA TLKIT 10/22-9/23	
	08/25/22	21-11	20220006-02	604239	123844 CENTRALSQUARE TE		89.72	-89.72	--- ANNUAL EFINANCE MAI	
	09/16/22	21-11		605412	122938 DEX MEDIA INC		68.45	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						226,103.00	185,561.64	30,396.17		10,145.19
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES				625.00	441.85	.00	BEGINNING BALANCE	
08/22/22	19-11		22008302			44.16		8/15ACH BAML JUL22 FEES	
TOTAL	SERVICE CHARGES				625.00	486.01	.00		138.99
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,360.00	4,363.37	660.77	BEGINNING BALANCE	
08/09/22	21-11	20222011-01	603918	108416 WASTE PRO USA IN		122.97	-122.97	BT SOLID WASTE 7/22	
08/09/22	21-11	20222011-02	603918	108416 WASTE PRO USA IN		230.36	-230.36	PV SOLID WASTE 7/22	
08/09/22	21-11	20222011-03	603918	108416 WASTE PRO USA IN		122.97	-122.97	SE SOLID WASTE 7/22	
08/09/22	21-11	20222011-04	603918	108416 WASTE PRO USA IN		61.49	-61.49	SE RECYCLING 7/22	
08/22/22	25-11		1009		700.00			08/12/22 BCC TRANSFER	
08/24/22	18-11	20222011-01		108416 WASTE PRO USA IN			245.94	CHANGE ORDER - 1	
08/24/22	18-11	20222011-02		108416 WASTE PRO USA IN			460.72	CHANGE ORDER - 1	
08/24/22	18-11	20222011-03		108416 WASTE PRO USA IN			245.94	CHANGE ORDER - 1	
TOTAL	REFUSE				6,060.00	4,901.16	1,075.58		83.26
54000	TRAVEL AND PER DIEM				11,000.00	5,221.04	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	101074 INFORMATION TODA		549.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				11,000.00	5,860.04	.00		5,139.96
54100	COMMUNICATIONS				44,463.00	36,496.71	.00	BEGINNING BALANCE	
08/04/22	21-11		603575	107962 AT&T		120.47	.00	904 273-0685 685 8/24	
08/04/22	21-11		603604	106811 COMCAST		395.90	.00	908469329 8/22	
08/04/22	21-11		603738	106974 WINDSTREAM CORPO		588.47	.00	062945755 8/12	
08/04/22	21-11		603738	106974 WINDSTREAM CORPO		775.58	.00	060662323 8/12	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA34 6/22	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA34 5/22	
08/11/22	21-11		603767	107962 AT&T		4.20	.00	904 M34-7196 201 8/28	
08/17/22	21-11		604170	106974 WINDSTREAM CORPO		520.38	.00	060662323 9/12	
08/17/22	21-11		604170	106974 WINDSTREAM CORPO		588.68	.00	062945755 9/12	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		2.49	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		6.72	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		6.79	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		8.59	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		10.28	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		13.46	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		136.85	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		164.89	.00	8495746900090526 9/4	
	08/22/22	25-11		1009		1,900.00			08/12/22 BCC TRANSFER	
	08/31/22	21-11		604454	107962 AT&T		67.73	.00	904 287-9464 450 8/22	
	09/16/22	21-11		605412	121112 WALMART		22.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					46,363.00	41,254.83	.00		5,108.17
54110	POSTAGE					2,800.00	3,201.41	.00	BEGINNING BALANCE	
	08/22/22	25-11		1009		1,200.00			08/12/22 BCC TRANSFER	
	09/06/22	19-11		22008768			451.01		MAIL ACCRUAL AUG2022	
TOTAL	POSTAGE					4,000.00	3,652.42	.00		347.58
54300	UTILITIES					153,750.00	113,532.42	.00	BEGINNING BALANCE	
	08/04/22	21-11		603644	787 FLORIDA POWER &		1,169.25	.00	54148-58489 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		1,222.12	.00	46020-44242 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		6,520.73	.00	27530-00401 7/21	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		4,114.23	.00	410250-339070 7/27	
	08/22/22	25-11		1009		1,500.00			08/12/22 BCC TRANSFER	
	08/23/22	21-11		604280	787 FLORIDA POWER &		2,268.54	.00	25564-03596 8/10	
	08/24/22	21-11		604389	31 ST JOHNS COUNTY		273.87	.00	526355-124185 8/4	
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		532.80	.00	519690-116371 8/10	
	08/24/22	21-11		604245	1871 CITY OF ST AUGUS		720.23	.00	11180 8/2	
*	08/25/22	21-11		604390	110022 ST JOHNS COUNTY		179.99	.00	708644-208644 8/12	
	08/30/22	21-11		604579	101786 JEA		2,591.51	.00	3998034200 8/15	
	09/16/22	21-11		605412	331 BEACHES ENERGY S		3,245.41	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES					155,250.00	136,371.10	.00		18,878.90

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)										
54400	LEASE/RENTAL OF EQUIPMENT						15,781.00	11,653.43	3,716.43	BEGINNING BALANCE	
	08/04/22	21-11	20220322-01	V66842	114515 RICOH USA INC		204.99	-204.99	8/22 3212323-2325		
*	08/04/22	21-11	20222207-01	V66872	3282 WELLS FARGO VEND		151.03	-151.03	7/20-8/19 3619120744		
*	08/04/22	21-11	20222207-02	V66872	3282 WELLS FARGO VEND		151.03	-151.03	7/20-8/19 3619120744		
*	08/04/22	21-11	20222207-03	V66872	3282 WELLS FARGO VEND		151.03	-151.03	7/20-8/19 3619120744		
*	08/10/22	21-11	20220320-01	V66987	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 7/25-8/24		
	08/23/22	18-11	20220322-01		114515 RICOH USA INC			16.32	CHANGE ORDER - 4		
	08/26/22	21-11	20222207-01	V67505	3282 WELLS FARGO VEND		151.03	-151.03	PV COPIER LEASE		
	08/26/22	21-11	20222207-02	V67505	3282 WELLS FARGO VEND		151.03	-151.03	BT COPIER LEASE		
	08/26/22	21-11	20222207-03	V67505	3282 WELLS FARGO VEND		151.03	-151.03	SE COPIER LEASE		
	08/31/22	21-11	20220322-01	V67481	114515 RICOH USA INC		204.99	-204.99	9/22 3212325,323,324		
TOTAL	LEASE/RENTAL OF EQUIPMENT						15,781.00	13,624.09	1,762.09		394.82
54401	LEASE/RENTAL OF BUILDING						10,535.00	10,533.28	1.72	BEGINNING BALANCE	
	08/12/22	21-11	20220373-01		107406 SEAGROVE TOWN CE		.00	-1.72	DUES PROFESSIONAL/ORGANIZ		
TOTAL	LEASE/RENTAL OF BUILDING						10,535.00	10,533.28	.00		1.72
54500	INSURANCE						129,639.00	113,686.59	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			1,760.00		FY22 VEH INS FACT		
	08/12/22	19-11		22008191			959.00		FY22 VEH INS - PGIT		
TOTAL	INSURANCE						129,639.00	116,405.59	.00		13,233.41
54600	BUILDING MAINTENANCE						121,613.00	46,118.55	5,114.00	BEGINNING BALANCE	
	08/04/22	21-11	20222297-01	V66844	100816 SCOTTY'S CARPET		723.00	-723.00	TILE/GROUT CLEANING		
	08/15/22	17-11	20222686-01		100816 SCOTTY'S CARPET			2,440.26	CARPET CLEANING		
	08/15/22	17-11	20222687-01		100816 SCOTTY'S CARPET			4,118.38	CARPET CLEANING		
	08/17/22	18-11	20220392-03		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 72		
	08/17/22	17-11	20222715-01		100816 SCOTTY'S CARPET			1,234.72	CARPET CLEANING CLEAN AND		
	08/18/22	21-11		604128	126302 SERVPRO OF ARLIN		152,917.29	.00	FIRE/SMOKE RESTOR-PV		
	08/18/22	21-11	20220392-03	V67296	1579 VILLAGE KEY & AL		70.00	-70.00	15631075 7/11		
	08/19/22	18-11	20220392-03		1579 VILLAGE KEY & AL			977.00	CHANGE ORDER - 73		
	08/22/22	25-11		1003		118,000.00			08/12/22 BCC TRANSFER		
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-120.00	FIRE EXTINGUISHER SERVICE		
	08/24/22	17-11	20222774-01		100816 SCOTTY'S CARPET			2,488.59	CARPET CLEANING		
	08/24/22	17-11	20222777-01		100816 SCOTTY'S CARPET			942.90	CARPET CLEANING CLEAN AND		
	08/30/22	21-11	20220392-03	V67502	1579 VILLAGE KEY & AL		105.00	-105.00	15631560 7/27		

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	08/30/22	21-11	20220392-03	V67502	1579 VILLAGE KEY & AL		871.75	-871.75	15631287 7/11	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		8.38	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		13.06	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		13.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126434 AIRPURA INDUSTRI		2,399.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124661 MALIBU HORECA		24.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		24.57	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		29.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		30.68	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		37.19	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		37.52	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		48.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		50.24	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		59.64	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		64.55	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		65.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		66.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		68.89	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		79.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		93.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		496.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1579 VILLAGE KEY & AL		225.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		230.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		238.56	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		246.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119266 YORK UPG JACKSON		262.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119266 YORK UPG JACKSON		809.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		889.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	239,613.00	207,491.89	15,496.10		16,625.01
54601					EQUIPMENT MAINTENANCE	3,811.00	2,249.30	707.58	BEGINNING BALANCE	
	08/25/22	21-11	20222591-02	604358	101603 PRESIDIO NETWORK		707.58	-707.58	3 YR TERM LICENSE	
TOTAL					EQUIPMENT MAINTENANCE	3,811.00	2,956.88	.00		854.12

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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
54602										
54602	09/12/22	19-11		22008904		20,400.00	10,842.53	.00	BEGINNING BALANCE	
							1,063.24		AUG 2022 MAINT	
TOTAL						20,400.00	11,905.77	.00		8,494.23
54603						21,862.00	4,008.40	1,158.00	BEGINNING BALANCE	
	08/03/22	17-11	20222612-01		111728 JASON SHAW TREE			150.00	TREE REMOVAL - MAIN BRANC	
	08/16/22	17-11	20222711-01		1431 ST AUGUSTINE ELE			750.00	IRRIGATION PART LAWN SPRI	
	08/18/22	17-11	20222747-01		119559 MULCH & MORE 1			987.85	MULCH - COCO BROWN - 15 Y	
	08/18/22	17-11	20222748-01		119559 MULCH & MORE 1			970.86	MULCH - COCO BROWN 14 YAR	
	08/18/22	17-11	20222749-01		103792 TAYLOR TREE SERV			2,300.00	TREE REMOVAL - ELEVATE 2	
	08/18/22	17-11	20222750-01		103792 TAYLOR TREE SERV			2,925.00	TREE - ELEVATE 2 OAK TREE	
	08/18/22	17-11	20222752-01		103792 TAYLOR TREE SERV			6,200.00	TREE - CUT BACK WOOD LINE	
	08/26/22	21-11	20222426-01	V67487	1431 ST AUGUSTINE ELE		1,158.00	-1,158.00	IRRIGATION SYSTEM INSTALL	
	08/29/22	17-11	20222794-01		125241 JG LANDSCAPING P			750.00	TREE REMOVAL REMOVE 40 BU	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		780.63	.00	CREATED AT PCARD IMPORT	
TOTAL						21,862.00	5,947.03	15,033.71		881.26
54614						750.00	349.14	400.86	BEGINNING BALANCE	
	08/22/22	25-11		1009		-349.00			08/12/22 BCC TRANSFER	
	08/24/22	21-11	20220361-01		118115 HF GROUP LLC		.00	-400.86	BOOKS BOUND AND REPAIRED	
TOTAL						401.00	349.14	.00		51.86
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						3,100.00	1,405.90	789.10	BEGINNING BALANCE	
	08/23/22	21-11	604334		13144 NEFLIN INC		250.00	.00	JOB FAIR	
	09/16/22	21-11	605412		122565 CANVA		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,100.00	1,745.90	789.10		565.00
54905						1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL						1,880.00	1,860.63	.00		19.37
55100						15,200.00	5,784.82	6,170.40	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									OFFICE SUPPLIES	(cont'd)
	08/04/22	21-11	20220303-01	603717	120912 STAPLES	ADVANTAG	152.88	-152.88	OFFICE SUPPLIES	
	08/04/22	21-11	20220309-01	603717	120912 STAPLES	ADVANTAG	631.22	-631.22	OFFICE SUPPLIES	
	08/09/22	18-11	20220225-01		120912 STAPLES	ADVANTAG		-600.00	CHANGE ORDER - 2	
	08/09/22	18-11	20220303-01		120912 STAPLES	ADVANTAG		-900.00	CHANGE ORDER - 1	
	08/09/22	18-11	20220306-01		120912 STAPLES	ADVANTAG		-413.00	CHANGE ORDER - 7	
	08/09/22	18-11	20220307-01		120912 STAPLES	ADVANTAG		-941.00	CHANGE ORDER - 6	
	08/09/22	18-11	20220308-01		120912 STAPLES	ADVANTAG		-73.00	CHANGE ORDER - 3	
	08/09/22	18-11	20220309-01		120912 STAPLES	ADVANTAG		-311.00	CHANGE ORDER - 5	
	08/09/22	21-11	20220309-01	603900	120912 STAPLES	ADVANTAG	438.75	-238.35	OFFICE SUPPLIES	
	08/09/22	18-11	20220310-01		120912 STAPLES	ADVANTAG		-1,100.00	CHANGE ORDER - 1	
	08/10/22	21-11	20220303-01	603900	120912 STAPLES	ADVANTAG	11.63	-11.63	OFFICE SUPPLIES	
	08/10/22	21-11	20220306-01	603900	120912 STAPLES	ADVANTAG	23.08	-23.08	OFFICE SUPPLIES FOR HASTI	
	08/10/22	21-11	20220306-01	603900	120912 STAPLES	ADVANTAG	114.11	-114.11	OFFICE SUPPLIES FOR HASTI	
	08/10/22	21-11	20220307-01	603900	120912 STAPLES	ADVANTAG	23.37	-23.37	OFFICE SUPPLIES	
	08/10/22	21-11	20220308-01	603900	120912 STAPLES	ADVANTAG	12.18	-12.18	OFFICE SUPPLIES	
	08/10/22	21-11	20220309-01	603900	120912 STAPLES	ADVANTAG	-210.59	210.59	INV 3513146972 CREDIT	
	08/11/22	21-11	20220225-01	603900	120912 STAPLES	ADVANTAG	105.52	-105.52	OFFICE SUPPLIES	
	08/11/22	21-11	20220304-01	603900	120912 STAPLES	ADVANTAG	254.56	-254.56	OFFICE SUPPLIES AI	
	08/19/22	19-11		22008249			18.00		8/15/22DB ADJ 631 FDES	
	08/24/22	18-11	20220307-01		120912 STAPLES	ADVANTAG		80.00	CHANGE ORDER - 7	
	08/24/22	18-11	20220308-01		120912 STAPLES	ADVANTAG		115.00	CHANGE ORDER - 4	
	08/26/22	21-11	20220310-01	604668	120912 STAPLES	ADVANTAG	56.35	-56.35	OFFICE SUPPLIES	
	08/29/22	18-11	20220309-01		120912 STAPLES	ADVANTAG		746.00	CHANGE ORDER - 7	
	08/30/22	21-11		0822 7941321	107962 AT&T		359.02	.00	904 794-1321 001 9/3	
	08/31/22	21-11	20220308-01	604668	120912 STAPLES	ADVANTAG	127.16	-127.16	OFFICE SUPPLIES-LIBR	
	08/31/22	17-11	20220328-08		463 DEMCO INC			461.00	OFFICE SUPPLIES	
	09/16/22	21-11		605412	122565 CANVA		300.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	365 CRAFT'S TROPHIES		378.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121112 WALMART		54.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		55.67	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		16.83	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122565 CANVA		20.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122565 CANVA		20.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122565 CANVA		20.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		35.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122565 CANVA		100.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		169.95	.00	CREATED AT PCARD IMPORT	

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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
55100					(cont'd)					
	09/16/22		21-11	605412	11505 ULINE INC		534.96	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	123761 THE AIR PURIFIER		739.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			15,200.00	10,391.67	1,694.58		3,113.75
55102						2,405.00	1,060.97	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			2,405.00	1,060.97	.00		1,344.03
55103						37,540.00	24,019.02	298.94	BEGINNING BALANCE	
	09/16/22		21-11	605412	113570 CSPI TECHNOLOGY		167.89	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			37,540.00	24,186.91	298.94		13,054.15
55200						71,675.00	37,711.19	17,410.59	BEGINNING BALANCE	
	08/01/22		18-11	20220225-02	120912 STAPLES ADVANTAG			-100.00	CHANGE ORDER - 1	
	08/01/22		18-11	20220305-02	120912 STAPLES ADVANTAG			-300.00	CHANGE ORDER - 2	
	08/01/22		18-11	20220307-02	120912 STAPLES ADVANTAG			1,160.00	CHANGE ORDER - 3	
	08/01/22		18-11	20220309-02	120912 STAPLES ADVANTAG			-200.00	CHANGE ORDER - 4	
	08/01/22		18-11	20220328-06	463 DEMCO INC			125.00	CHANGE ORDER - 3	
	08/02/22		18-11	20220328-04	463 DEMCO INC			500.00	CHANGE ORDER - 4	
	08/03/22		18-11	20220042-01	4786 FLORIDA JANITOR			185.00	CHANGE ORDER - 7	
	08/03/22		18-11	20220042-04	4786 FLORIDA JANITOR			120.00	CHANGE ORDER - 8	
	08/03/22		18-11	20220042-05	4786 FLORIDA JANITOR			-120.00	CHANGE ORDER - 8	
	08/03/22		18-11	20220307-02	120912 STAPLES ADVANTAG			280.00	CHANGE ORDER - 4	
	08/03/22		18-11	20220328-01	463 DEMCO INC			350.00	CHANGE ORDER - 5	
	08/04/22		21-11	20220042-01	4786 FLORIDA JANITOR		420.28	-420.28	JANITORIAL SUPPLIES	
	08/04/22		21-11	20220042-03	4786 FLORIDA JANITOR		330.24	-330.24	JANITORIAL SUPPLIES	
	08/04/22		21-11	20220042-06	4786 FLORIDA JANITOR		1,078.89	-1,078.89	JANITORIAL SUPPLIES	
	08/04/22		21-11	20220306-02	120912 STAPLES ADVANTAG		27.99	-27.99	OFFICE SUPPLIES	
	08/04/22		21-11	20220306-02	120912 STAPLES ADVANTAG		101.17	-101.17	OFFICE SUPPLIES	
	08/04/22		21-11	20220306-02	120912 STAPLES ADVANTAG		497.39	-497.39	OFFICE SUPPLIES	
	08/04/22		18-11	20220307-02	120912 STAPLES ADVANTAG			25.00	CHANGE ORDER - 5	
	08/09/22		18-11	20220042-02	4786 FLORIDA JANITOR			285.00	CHANGE ORDER - 9	
	08/09/22		18-11	20220042-03	4786 FLORIDA JANITOR			-650.00	CHANGE ORDER - 10	
	08/09/22		18-11	20220042-04	4786 FLORIDA JANITOR			.00	CHANGE ORDER - 10	
	08/09/22		21-11	20220042-04	4786 FLORIDA JANITOR		919.06	-919.06	JANITORIAL SUPP-MAIN	
	08/09/22		21-11	20220042-05	4786 FLORIDA JANITOR		966.59	-966.59	JANITORIAL SUPP-PV	
	08/09/22		18-11	20220042-05	4786 FLORIDA JANITOR			-140.00	CHANGE ORDER - 10	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES	(cont'd)
	08/09/22	18-11	20220042-06		4786 FLORIDA JANITOR			-200.00	CHANGE ORDER - 10	
	08/09/22	21-11	20220042-06	603818	4786 FLORIDA JANITOR		123.95	-123.95	JANITORIAL SUPP-SE	
	08/09/22	21-11	20220225-02	603900	120912 STAPLES ADVANTAG		47.29	-47.29	OFFICE SUPPLIES=LEO/BOOKM	
	08/09/22	21-11	20220225-02	603900	120912 STAPLES ADVANTAG		447.06	-114.33	OFFICE SUPPLIES=LEO/BOOKM	
	08/09/22	18-11	20220225-02		120912 STAPLES ADVANTAG			-363.00	CHANGE ORDER - 3	
	08/09/22	21-11	20220306-02	603900	120912 STAPLES ADVANTAG		32.83	-32.83	OPERATING SUPPLIES	
	08/09/22	21-11	20220309-02	603900	120912 STAPLES ADVANTAG		17.29	-17.29	OPERATING SUPPLIES	
	08/09/22	21-11	20220310-02	603900	120912 STAPLES ADVANTAG		4.39	-4.39	OPERATING SUPPLIES	
	08/09/22	21-11	20220310-02	603900	120912 STAPLES ADVANTAG		544.83	-544.83	OPERATING SUPPLIES FOR TE	
	08/10/22	18-11	20220225-02		120912 STAPLES ADVANTAG			450.00	CHANGE ORDER - 4	
	08/10/22	21-11	20220303-02	603900	120912 STAPLES ADVANTAG		9.79	-9.79	OFFICE SUPPLIES	
	08/10/22	21-11	20220303-02	603900	120912 STAPLES ADVANTAG		9.87	-9.87	OFFICE SUPPLIES	
	08/10/22	21-11	20220304-02	603900	120912 STAPLES ADVANTAG		195.94	-195.94	OPERATING SUPPLIES	
	08/10/22	21-11	20220307-02	603900	120912 STAPLES ADVANTAG		252.99	-252.99	OPERATING SUPPLIES	
	08/10/22	21-11	20220307-02	603900	120912 STAPLES ADVANTAG		891.90	-891.90	OFFICE SUPPLIES	
	08/10/22	21-11	20220308-02	603900	120912 STAPLES ADVANTAG		966.07	-966.07	OPERATING SUPPLIES	
	08/10/22	21-11	20220327-01		00002174 JANWAY COMPANY U		.00	-1,000.00	ADVERTISING PROMOTIONAL-B	
	08/10/22	21-11	20220328-01	V66918	463 DEMCO INC		199.22	-199.22	OFFICE SUPPLIES	
	08/10/22	18-11	20220328-01		463 DEMCO INC			-490.00	CHANGE ORDER - 6	
	08/10/22	18-11	20220328-03		463 DEMCO INC			-590.00	CHANGE ORDER - 6	
	08/10/22	18-11	20220328-05		463 DEMCO INC			-440.00	CHANGE ORDER - 6	
	08/10/22	18-11	20220328-06		463 DEMCO INC			-90.00	CHANGE ORDER - 6	
	08/10/22	18-11	20220328-07		463 DEMCO INC			-990.00	CHANGE ORDER - 6	
	08/10/22	21-11	20220372-02		556 PIP PRINTING		.00	-600.00	PROMO/ADVERTISING	
	08/10/22	21-11	20220376-01		1579 VILLAGE KEY & AL		.00	-1,000.00	LOCKSMITH SERVICE	
	08/11/22	21-11	20220225-02	603900	120912 STAPLES ADVANTAG		19.98	-19.98	OFFICE SUPPLIES=LEO/BOOKM	
	08/11/22	21-11	20220225-02	603900	120912 STAPLES ADVANTAG		23.99	-23.99	OFFICE SUPPLIES	
	08/11/22	21-11	20220225-02	603900	120912 STAPLES ADVANTAG		25.18	-25.18	OFFICE SUPPLIES	
	08/11/22	21-11	20220225-02	603900	120912 STAPLES ADVANTAG		29.38	-29.38	OFFICE SUPPLIES	
	08/11/22	21-11	20220304-02	603900	120912 STAPLES ADVANTAG		160.89	-160.89	OPERATING SUPPLIES AI	
	08/11/22	21-11	20220304-02	603900	120912 STAPLES ADVANTAG		333.80	-333.80	OPERATING SUPPLIES AI	
	08/11/22	21-11	20220305-02	603900	120912 STAPLES ADVANTAG		50.16	-50.16	OPERATING SUPPLIES BT	
	08/11/22	21-11	20220307-02	603900	120912 STAPLES ADVANTAG		287.96	-287.96	OPERATING SUPPLIES HS	
	08/11/22	21-11	20220307-02	603900	120912 STAPLES ADVANTAG		18.60	-18.60	OFFICE SUPPLIES	
	08/11/22	21-11	20220328-05	V66918	463 DEMCO INC		78.95	-78.95	OFFICE SUPPLIES-SPECIALTY	
	08/11/22	21-11	20220328-06	V66918	463 DEMCO INC		54.10	-54.10	OFFICE SUPPLIES-SPECIALTY	
	08/17/22	21-11	20220042-05	604047	4786 FLORIDA JANITOR		100.60	-100.60	JANITORIAL SUPPLIES	
	08/17/22	21-11	20220328-04	V67228	463 DEMCO INC		499.52	-499.52	OFFICE SUPPLIES	
	08/18/22	21-11	20220308-02	604142	120912 STAPLES ADVANTAG		12.39	-12.39	OPERATING SUPPLIES PV	

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PAGE NUMBER: 192
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55200	OPERATING SUPPLIES (cont'd)									
	08/18/22	21-11	20220310-02	604142	120912 STAPLES ADVANTAG		39.38	-39.38	OPERATING SUPPLIES	
	08/22/22	19-11		22008273			-34.00		08/15/22 CASH RECEIPTS	
	08/25/22	21-11	20220305-02	604393	120912 STAPLES ADVANTAG		-61.49	61.49	CREDIT 3511175352	
	08/25/22	21-11	20220310-02	604393	120912 STAPLES ADVANTAG		20.49	-20.49	OPERATING SUPPLIES	
	08/25/22	21-11	20220321-01	V67336	7759 CFX OFFICE TECHN		130.01	-130.01	SJCL-00 OVERAGE 8/8	
	08/26/22	21-11	20220042-02	604529	4786 FLORIDA JANITOR		289.47	-289.47	JANITORIAL SUPPLIES FOR B	
	08/26/22	21-11	20220321-01	V67439	7759 CFX OFFICE TECHN		29.98	-29.98	SJCL-00 8/16 OVERAGE	
	08/26/22	21-11	20220321-01	V67439	7759 CFX OFFICE TECHN		36.59	-36.59	SJCL-00 8/16 OVERAGE	
	08/26/22	21-11	20220321-01	V67439	7759 CFX OFFICE TECHN		136.94	-136.94	SJCL-00 8/16 OVERAGE	
	08/29/22	18-11	20220225-02		120912 STAPLES ADVANTAG			-351.47	CHANGE ORDER - 5	
	08/29/22	18-11	20220304-02		120912 STAPLES ADVANTAG			-20.05	CHANGE ORDER - 4	
	08/29/22	18-11	20220305-02		120912 STAPLES ADVANTAG			-169.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220306-02		120912 STAPLES ADVANTAG			-739.12	CHANGE ORDER - 8	
	08/29/22	18-11	20220308-02		120912 STAPLES ADVANTAG			-120.44	CHANGE ORDER - 5	
	08/29/22	18-11	20220309-02		120912 STAPLES ADVANTAG			-466.26	CHANGE ORDER - 6	
	08/29/22	18-11	20220310-02		120912 STAPLES ADVANTAG			-11.80	CHANGE ORDER - 2	
	08/31/22	21-11	20220328-03	V67446	463 DEMCO INC		145.42	-145.42	OFFICE SUPPLIES-SPECIALTY	
	09/16/22	21-11		605412	103328 AMAZON.COM		-45.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		-19.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119369 THE PRINT SHOP O		11.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,675.00	48,170.98	1,524.86		21,979.16
55201	GAS, OIL, AND LUBRICANTS					7,500.00	9,671.35	.00	BEGINNING BALANCE	
	08/22/22	25-11		1009		4,600.00			08/12/22 BCC TRANSFER	
	09/12/22	19-11		22008905			880.05		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,100.00	10,551.40	.00		1,548.60
55204	LIBRARY BOOKS					580,175.00	377,185.89	173,039.99	BEGINNING BALANCE	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		130.77	-130.77	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		300.97	-300.97	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		518.49	-518.49	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		587.97	-587.97	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		1,061.30	-1,061.30	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		1,712.65	-1,712.65	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		1,732.27	-1,732.27	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		2,136.38	-2,136.38	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		2,565.05	-2,565.05	2607-0001 BOOKS/AUDIO	

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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
55204	LIBRARY BOOKS			(cont'd)						
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		3,655.15	-3,655.15	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		4,060.90	-4,060.90	2607-0001 BOOKS/AUDIO	
	08/03/22	21-11	20220117-01	603681	113238 OVERDRIVE INC		9,676.67	-9,676.67	2607-0001 BOOKS/AUDIO	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		32.22	-32.22	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		35.07	-35.07	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		38.22	-38.22	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		38.24	-38.24	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		45.14	-45.14	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		52.60	-52.60	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		60.31	-60.31	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		62.54	-62.54	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		80.96	-80.96	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		88.73	-88.73	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		166.25	-166.25	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		191.30	-191.30	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		464.83	-464.83	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		10.71	-10.71	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		23.67	-23.67	BOOK MISC - BOOKS	
	08/04/22	21-11	20220038-01	603580	9481 BAKER & TAYLOR I		26.57	-26.57	BOOK MISC - BOOKS	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		24.96	-24.96	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		50.38	-50.38	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		52.96	-52.96	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		60.54	-60.54	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		70.50	-70.50	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		71.04	-71.04	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		100.08	-100.08	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		105.68	-105.68	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		107.75	-107.75	BOOK MISC	
	08/04/22	21-11	20220123-01	V66833	101818 MIDWEST TAPE LLC		114.08	-114.08	BOOK MISC	
	08/04/22	21-11	20220422-01	V66799	10123 BLACKSTONE PUBLI		1,881.63	-1,881.63	BOOK MISC - AUDIOBOOKS FO	
*	08/04/22	21-11	20220606-01	603594	104456 CENGAGE LEARNING		30.39	-30.39	BOOK MISC	
*	08/04/22	21-11	20220606-01	603594	104456 CENGAGE LEARNING		57.58	-57.58	BOOK MISC	
*	08/04/22	21-11	20220606-01	603594	104456 CENGAGE LEARNING		824.50	-824.50	BOOK MISC	
	08/08/22	17-11	20222652-01		104456 GALE/CENGAGE LEA			4,699.71	COMPUTER PROGRAM SYSTEM -	

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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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204									LIBRARY BOOKS (cont'd)	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		44.66	-44.66	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		46.99	-46.99	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		62.74	-62.74	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		78.74	-78.74	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		84.99	-84.99	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		314.67	-314.67	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		414.43	-414.43	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		519.53	-519.53	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		1,022.57	-1,022.57	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		1,080.14	-1,080.14	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		1,801.50	-1,801.50	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		9.90	-9.90	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		24.62	-24.62	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		28.09	-28.09	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		33.89	-33.89	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		38.22	-38.22	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		40.41	-40.41	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		45.23	-45.23	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		51.26	-51.26	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		52.42	-52.42	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		59.05	-59.05	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		59.61	-59.61	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		64.11	-64.11	BOOK MISC	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204									LIBRARY BOOKS (cont'd)	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		66.87	-66.87	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		72.51	-72.51	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		91.08	-91.08	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		95.90	-95.90	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		104.83	-104.83	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		132.53	-132.53	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		205.52	-205.52	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		219.51	-219.51	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		263.37	-263.37	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		1,125.79	-1,125.79	BOOK MISC	
	08/09/22	21-11	20220038-01	603775	9481 BAKER & TAYLOR I		518.33	-518.33	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		42.42	-42.42	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		65.87	-65.87	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		75.39	-75.39	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		83.34	-83.34	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		23.67	-23.67	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		23.80	-23.80	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		29.24	-29.24	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		39.67	-39.67	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		54.36	-54.36	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		57.87	-57.87	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		59.05	-59.05	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		118.07	-118.07	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		139.47	-139.47	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		237.54	-237.54	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		238.62	-238.62	BOOK MISC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204									LIBRARY BOOKS (cont'd)	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		292.07	-292.07	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		495.09	-495.09	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		1,169.26	-1,169.26	BOOK MISC	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		8.41	-8.41	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		8.99	-8.99	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		13.12	-13.12	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		16.81	-16.81	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		19.11	-19.11	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		19.42	-19.42	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		20.24	-20.24	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		32.24	-32.24	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		32.32	-32.32	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		36.60	-36.60	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		40.60	-40.60	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		45.23	-45.23	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		59.16	-59.16	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
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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
55204									LIBRARY BOOKS (cont'd)	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		60.09	-60.09	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		62.47	-62.47	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		77.23	-77.23	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		91.62	-91.62	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		107.86	-107.86	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		112.83	-112.83	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		142.46	-142.46	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		190.40	-190.40	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		196.02	-196.02	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		219.47	-219.47	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		237.08	-237.08	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		264.08	-264.08	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		273.03	-273.03	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		288.41	-288.41	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		497.18	-497.18	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		14.48	-14.48	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		26.70	-26.70	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		46.58	-46.58	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		47.95	-47.95	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		62.01	-62.01	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		62.62	-62.62	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		78.37	-78.37	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		122.16	-122.16	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		144.86	-144.86	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		220.99	-220.99	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		228.32	-228.32	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		240.89	-240.89	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		307.52	-307.52	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		308.39	-308.39	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		344.28	-344.28	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		346.57	-346.57	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		350.31	-350.31	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		352.75	-352.75	BOOK MISC - BOOKS AND PRO	
	08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		399.17	-399.17	BOOK MISC - BOOKS AND PRO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
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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
55204	LIBRARY BOOKS								
(cont'd)									
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		404.16	-404.16	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		416.19	-416.19	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		428.94	-428.94	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		435.67	-435.67	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		484.42	-484.42	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		513.74	-513.74	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		564.34	-564.34	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		604.58	-604.58	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		1,168.79	-1,168.79	BOOK MISC - BOOKS AND PRO	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		9.90	-9.90	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		14.48	-14.48	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		16.35	-16.35	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		21.18	-21.18	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		26.21	-26.21	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		40.48	-40.48	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		44.58	-44.58	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		59.05	-59.05	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		72.51	-72.51	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		76.47	-76.47	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		80.31	-80.31	BOOK MISC	
08/18/22	21-11	20220038-01	604009	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC	
08/18/22	21-11	20220117-01	604109	113238 OVERDRIVE INC		563.99	-563.99	BOOK MISC - E-BOOKS AND E	
08/18/22	21-11	20220117-01	604109	113238 OVERDRIVE INC		84.08	-84.08	BOOK MISC - E-BOOKS AND E	
08/18/22	21-11	20220117-01	604109	113238 OVERDRIVE INC		3,929.49	-3,929.49	BOOK MISC - E-BOOKS AND E	
08/18/22	21-11	20220117-01	604109	113238 OVERDRIVE INC		4,282.98	-4,282.98	BOOK MISC - E-BOOKS AND E	
08/18/22	21-11	20220119-01	604020	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
08/18/22	21-11	20220123-01	V67260	101818 MIDWEST TAPE LLC		37.44	-37.44	BOOK MISC - MOVIES, MUSIC	
08/18/22	21-11	20220123-01	V67260	101818 MIDWEST TAPE LLC		116.64	-116.64	BOOK MISC - MOVIES, MUSIC	
08/18/22	21-11	20220123-01	V67260	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MOVIES, MUSIC	
08/18/22	21-11	20220123-01	V67260	101818 MIDWEST TAPE LLC		395.90	-395.90	BOOK MISC - MOVIES, MUSIC	
08/18/22	21-11	20220123-01	V67260	101818 MIDWEST TAPE LLC		14,822.07	-14,822.07	BOOK MISC - MOVIES, MUSIC	
08/18/22	21-11	20220422-01	V67214	10123 BLACKSTONE PUBLI		150.90	-150.90	BOOK MISC - AUDIOBOOKS FO	

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DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS			(cont'd)						
	08/18/22	21-11	20220422-01	V67214	10123 BLACKSTONE PUBLI		210.00	-210.00	BOOK MISC - AUDIOBOOKS FO	
	08/18/22	21-11	20220422-01	V67214	10123 BLACKSTONE PUBLI		334.58	-334.58	BOOK MISC - AUDIOBOOKS FO	
	08/18/22	21-11	20220422-01	V67214	10123 BLACKSTONE PUBLI		578.16	-578.16	BOOK MISC - AUDIOBOOKS FO	
	08/18/22	21-11	20220422-01	V67214	10123 BLACKSTONE PUBLI		1,225.33	-1,225.33	BOOK MISC - AUDIOBOOKS FO	
	08/18/22	21-11	20220422-01	V67214	10123 BLACKSTONE PUBLI		1,269.79	-1,269.79	BOOK MISC - AUDIOBOOKS FO	
*	08/18/22	21-11	20220606-01	604019	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT B	
*	08/18/22	21-11	20220606-01	604019	104456 CENGAGE LEARNING		175.96	-175.96	BOOK MISC - LARGE PRINT B	
*	08/18/22	21-11	20220606-01	604019	104456 CENGAGE LEARNING		297.49	-297.49	BOOK MISC - LARGE PRINT B	
	08/18/22	21-11	20220815-01	V67216	116107 BRILLIANCE PUBLI		10.00	-10.00	BOOK MISC - AUDIOBOOKS FO	
	08/18/22	21-11	20220815-01	V67216	116107 BRILLIANCE PUBLI		38.50	-38.50	BOOK MISC - AUDIOBOOKS FO	
	08/18/22	21-11	20220815-01	V67216	116107 BRILLIANCE PUBLI		49.00	-49.00	BOOK MISC - AUDIOBOOKS FO	
	08/22/22	25-11		1009		349.00			08/12/22 BCC TRANSFER	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		9.90	-9.90	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		20.91	-20.91	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		29.71	-29.71	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		33.03	-33.03	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		38.90	-38.90	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		40.82	-40.82	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		43.12	-43.12	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		57.63	-57.63	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		59.05	-59.05	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		62.97	-62.97	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		79.91	-79.91	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		96.66	-96.66	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		106.96	-106.96	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		124.40	-124.40	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		137.86	-137.86	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		162.45	-162.45	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		176.63	-176.63	BOOK MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		178.22	-178.22	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		337.24	-337.24	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		1,174.10	-1,174.10	BOOKS MISC	
	08/29/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		1,522.67	-1,522.67	BOOKS MISC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204									LIBRARY BOOKS (cont'd)	
	08/29/22	18-11	20220117-01		113238 OVERDRIVE INC			8,000.00	CHANGE ORDER - 3	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		342.98	-342.98	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		564.43	-564.43	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		590.51	-590.51	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		1,031.44	-1,031.44	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		1,277.90	-1,277.90	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		1,281.90	-1,281.90	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		1,353.76	-1,353.76	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		1,543.82	-1,543.82	BOOK MISC - E-BOOKS	
	08/29/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		31.72	-31.72	BOOK MISC - MOVIES	
	08/29/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		34.99	-34.99	BOOK MISC - MOVIES	
	08/29/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		36.38	-36.38	BOOK MISC - MOVIES	
	08/29/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		52.47	-52.47	BOOK MISC - MOVIES	
	08/29/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		184.62	-184.62	BOOK MISC - MOVIES	
	08/29/22	18-11	20220123-01		101818 MIDWEST TAPE LLC			-13,000.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220422-01		10123 BLACKSTONE PUBLI			6,000.00	CHANGE ORDER - 2	
	08/29/22	21-11	20220422-01	V67432	10123 BLACKSTONE PUBLI		210.00	-210.00	BOOK MISC - AUDIOBOOKS FO	
*	08/29/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		25.60	-25.60	BOOK MISC	
*	08/29/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC	
*	08/29/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		111.16	-111.16	BOOK MISC	
*	08/29/22	21-11	20220606-01	78246276	104456 CENGAGE LEARNING		183.93	-183.93	BOOK MISC	
	08/29/22	18-11	20220606-01		104456 GALE/CENGAGE LEA			2,500.00	CHANGE ORDER - 2	
	08/29/22	21-11	20220815-01	V67436	116107 BRILLIANCE PUBLI		10.00	-10.00	BOOK MISC - AUDIOBOOKS FO	
	08/29/22	21-11	20220815-01	V67436	116107 BRILLIANCE PUBLI		18.50	-18.50	BOOK MISC - AUDIOBOOKS FO	
	08/29/22	21-11	20220815-01	V67436	116107 BRILLIANCE PUBLI		25.00	-25.00	BOOK MISC - AUDIOBOOKS FO	
	08/29/22	21-11	20220815-01	V67436	116107 BRILLIANCE PUBLI		30.00	-30.00	BOOK MISC - AUDIOBOOKS FO	
	08/29/22	21-11	20220815-01	V67436	116107 BRILLIANCE PUBLI		118.48	-118.48	BOOK MISC - AUDIOBOOKS FO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		23.80	-23.80	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		29.47	-29.47	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		30.17	-30.17	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		33.08	-33.08	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		49.06	-49.06	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		60.31	-60.31	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		78.57	-78.57	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		81.04	-81.04	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		99.59	-99.59	BOOK MISC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
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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
55204									LIBRARY BOOKS (cont'd)	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		109.02	-109.02	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		109.96	-109.96	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		123.86	-123.86	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		179.52	-179.52	BOOK MISC	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		8.63	-8.63	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		9.90	-9.90	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		15.06	-15.06	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		19.68	-19.68	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		20.20	-20.20	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		20.45	-20.45	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		22.99	-22.99	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		23.96	-23.96	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		26.91	-26.91	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		28.76	-28.76	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		30.04	-30.04	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		31.69	-31.69	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		44.66	-44.66	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		44.76	-44.76	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		45.72	-45.72	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		48.60	-48.60	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		52.42	-52.42	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		59.05	-59.05	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		60.09	-60.09	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		62.62	-62.62	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		75.36	-75.36	BOOK MISC - BOOKS AND PRO	
	08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		83.34	-83.34	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)						
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		86.33	-86.33	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		92.13	-92.13	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		109.57	-109.57	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		117.01	-117.01	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		121.59	-121.59	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		160.60	-160.60	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		244.93	-244.93	BOOK MISC - BOOKS AND PRO	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		12.78	-12.78	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		17.26	-17.26	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		19.50	-19.50	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		19.60	-19.60	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		25.18	-25.18	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		30.16	-30.16	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		30.16	-30.16	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		41.67	-41.67	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		42.23	-42.23	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		50.80	-50.80	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		58.56	-58.56	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		59.20	-59.20	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		60.81	-60.81	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		61.82	-61.82	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		62.51	-62.51	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		72.90	-72.90	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		90.47	-90.47	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		137.13	-137.13	BOOKS MISC	
08/30/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		142.52	-142.52	BOOKS MISC	
08/30/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		405.89	-405.89	BOOK MISC - E-BOOKS AND E	
08/30/22	21-11	20220117-01	604624	113238 OVERDRIVE INC		873.68	-873.68	BOOK MISC - E-BOOKS AND E	
08/30/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		42.80	-42.80	BOOK MISC - MOVIES, MUSIC	
08/30/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		69.98	-69.98	BOOK MISC - MOVIES, MUSIC	
08/30/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		73.60	-73.60	BOOK MISC - MOVIES, MUSIC	
08/30/22	21-11	20220123-01	V67470	101818 MIDWEST TAPE LLC		79.77	-79.77	BOOK MISC - MOVIES, MUSIC	
08/30/22	21-11	20220422-01	V67432	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
08/30/22	21-11	20220422-01	V67432	10123 BLACKSTONE PUBLI		95.70	-95.70	BOOK MISC - AUDIOBOOKS FO	
08/30/22	21-11	20220422-01	V67432	10123 BLACKSTONE PUBLI		114.74	-114.74	BOOK MISC - AUDIOBOOKS FO	
08/30/22	21-11	20220422-01	V67432	10123 BLACKSTONE PUBLI		277.99	-277.99	BOOK MISC - AUDIOBOOKS FO	
08/30/22	21-11	20220422-01	V67432	10123 BLACKSTONE PUBLI		370.96	-370.96	BOOK MISC - AUDIOBOOKS FO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204									LIBRARY BOOKS (cont'd)	
*	08/30/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PRINT B	
*	08/30/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		99.17	-99.17	BOOK MISC - LARGE PRINT B	
*	08/30/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		121.56	-121.56	BOOK MISC - LARGE PRINT B	
*	08/30/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		205.53	-205.53	BOOK MISC - LARGE PRINT B	
*	08/30/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		281.50	-281.50	BOOK MISC - LARGE PRINT B	
*	08/30/22	21-11	20220606-01	604485	104456 CENGAGE LEARNING		359.86	-359.86	BOOK MISC - LARGE PRINT B	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		10.53	-10.53	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		16.67	-16.67	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		22.00	-22.00	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		23.25	-23.25	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		23.77	-23.77	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		24.29	-24.29	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		33.89	-33.89	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		37.06	-37.06	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		46.64	-46.64	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		55.54	-55.54	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		63.06	-63.06	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		95.81	-95.81	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		129.75	-129.75	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		182.37	-182.37	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		184.16	-184.16	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		211.31	-211.31	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		314.95	-314.95	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		318.98	-318.98	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		361.27	-361.27	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		517.39	-517.39	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		533.40	-533.40	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		578.26	-578.26	BOOK MISC - BOOKS AND PRO	
	08/31/22	21-11	20220038-01	604464	9481 BAKER & TAYLOR I		697.74	-697.74	BOOK MISC - BOOKS AND PRO	
	09/16/22	21-11		605412	103328 AMAZON.COM		-6.76	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		15.37	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	

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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
55204	LIBRARY BOOKS			(cont'd)						
	09/16/22	21-11		605412	103328 AMAZON.COM		30.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		42.42	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002213 BARNES & NOBLE		49.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		59.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		89.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		220.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		261.73	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		314.65	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		327.07	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		447.67	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					580,524.00	494,973.05	65,577.22		19,973.73
55206	STATE AID EXPENDITURES					117,213.00	.00			
	08/29/22	21-11	20222381-01	V67470	101818 MIDWEST TAPE LLC		117,213.00	-117,213.00	BEGINNING BALANCE BOOK MISC	
TOTAL	STATE AID EXPENDITURES					117,213.00	117,213.00	.00		.00
55208	DONATION EXPENDITURE					245,785.00	18,496.46	1,978.58	BEGINNING BALANCE	
	08/04/22	13-11				26,281.00			08/02/22 BCC MTG CA# 21	
	08/04/22	21-11	20221196-01	603580	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - DONATION PURC	
	08/04/22	21-11	20221196-01	603580	9481 BAKER & TAYLOR I		30.54	-30.54	BOOK MISC - DONATION PURC	
	08/04/22	21-11	20221196-01	603580	9481 BAKER & TAYLOR I		31.01	-31.01	BOOK MISC - DONATION PURC	
	08/04/22	21-11	20221196-01	603580	9481 BAKER & TAYLOR I		40.21	-40.21	BOOK MISC - DONATION PURC	
	08/04/22	21-11	20221196-01	603580	9481 BAKER & TAYLOR I		89.92	-89.92	BOOK MISC - DONATION PURC	
	08/04/22	21-11	20221196-01	603580	9481 BAKER & TAYLOR I		503.61	-503.61	BOOK MISC - DONATION PURC	
	08/05/22	18-11	20221196-01		9481 BAKER & TAYLOR I			400.00	CHANGE ORDER - 6	
	08/05/22	18-11	20221198-01		101818 MIDWEST TAPE LLC			20.00	CHANGE ORDER - 3	
	08/05/22	18-11	20222008-01		10123 BLACKSTONE PUBLI			200.00	CHANGE ORDER - 3	
	08/09/22	21-11	20221196-01	603775	9481 BAKER & TAYLOR I		15.06	-15.06	BOOK MISC - DONATION PURC	
	08/09/22	21-11	20221196-01	603775	9481 BAKER & TAYLOR I		20.30	-20.30	BOOK MISC - DONATION	
	08/09/22	21-11	20221196-01	603775	9481 BAKER & TAYLOR I		22.32	-22.32	BOOK MISC	
	08/09/22	21-11	20221196-01	603775	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - DONATION PURC	
	08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		12.47	-12.47	BOOK MISC - DONATION PURC	
	08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		13.23	-13.23	BOOK MISC - DONATION PURC	
	08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - DONATION PURC	
	08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - DONATION PURC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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	DONATION EXPENDITURE								(cont'd)
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - DONATION PURC	
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - DONATION PURC	
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		19.69	-19.69	BOOK MISC - DONATION PURC	
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - DONATION PURC	
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		25.48	-25.48	BOOK MISC - DONATION PURC	
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		37.06	-37.06	BOOK MISC - DONATION PURC	
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		51.28	-51.28	BOOK MISC - DONATION PURC	
08/18/22	21-11	20221196-01	604009	9481 BAKER & TAYLOR I		19.68	-19.68	BOOK MISC - DONATION PURC	
08/30/22	21-11	20221079-01		113238 OVERDRIVE INC		.00	.00	BOOK MISC - E-BOOKS AND E	
08/30/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		15.05	-15.05	BOOK MISC	
08/30/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		49.08	-49.08	BOOK MISC	
08/30/22	21-11	20222008-01		10123 BLACKSTONE PUBLI		.00	-327.80	BOOK MISC - DONATION PURC	
08/31/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - DONATION PURC	
08/31/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		14.38	-14.38	BOOK MISC - DONATION PURC	
08/31/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - DONATION PURC	
08/31/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - DONATION PURC	
08/31/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		30.06	-30.06	BOOK MISC - DONATION PURC	
08/31/22	21-11	20221196-01	604464	9481 BAKER & TAYLOR I		83.22	-83.22	BOOK MISC - DONATION PURC	
TOTAL	DONATION EXPENDITURE				272,066.00	19,786.38	980.86		251,298.76
55214	UNIFORMS				11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				62,500.00	52,075.86	9,310.00	BEGINNING BALANCE	
08/05/22	18-11	20222380-01		104744 PROQUEST LLC			1.47	CHANGE ORDER - 1	
08/08/22	17-11	20222652-01		104456 GALE/CENGAGE LEA			1,112.67	COMPUTER PROGRAM SYSTEM -	
08/18/22	21-11	20222380-01	604117	104744 PROQUEST LLC		8,901.47	-8,901.47	COMPUTER PROGRAM SYSTEM -	
TOTAL	BOOKS AND SUBSCRIPTIONS				62,500.00	60,977.33	1,522.67		.00

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SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				7,945.00	4,588.09	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	126435 NWILL CONFERENCE		18.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,945.00	4,651.09	.00		3,293.91
55405	DUES AND MEMBERSHIPS				2,700.00	1,194.00	1,500.00	BEGINNING BALANCE	
08/11/22	21-11		603889	00001906 SJC CHAMBER OF C		350.00	.00	GIBSON 10/22-9/23	
08/18/22	21-11	20220223-01	604101	13144 NEFLIN INC		1,500.00	-1,500.00	MEMBERSHIP 10/22-9/23	
08/22/22	25-11		1009		350.00			08/12/22 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				3,050.00	3,044.00	.00		6.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				2,060.00	2,060.00	5,996.11	BEGINNING BALANCE	
08/04/22	25-11		970		5,997.00			07/27/22 BCC TRANSFER	
08/18/22	21-11	20222592-01	V67294	122294 TRIFECTA NETWORK		1,400.00	-1,400.00	CISCO / WS-C296	
08/25/22	21-11	20222591-01	604358	101603 PRESIDIO NETWORK		4,596.11	-4,596.11	48 PORT POE+ 4X 10 G	
TOTAL	COMPUTER EQUIPMENT				8,057.00	8,056.11	.00		.89
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS			(cont'd)					
56600	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					7,397,017.00	6,052,705.12	171,199.64		1,173,112.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 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 - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	1,109,451.34	.00	BEGINNING BALANCE	
08/11/22	22-11					45,930.67		PAYROLL CHARGES	
08/24/22	22-11					47,675.15		PAYROLL CHARGES	
TOTAL					1,486,138.00	1,203,057.16	.00		283,080.84
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	120,129.01	138,720.99	BEGINNING BALANCE	
08/03/22	21-11	20220545-02	V66858	106394	STAFFING OF ST A	36,789.37	-36,789.37	W/E 7/24 SUMMER CAMP	
08/04/22	21-11	20220545-01	V66858	106394	STAFFING OF ST A	992.32	-992.32	W/E 7/24 PARKS/REC	
08/04/22	21-11	20220545-03	V66858	106394	STAFFING OF ST A	179.34	-179.34	W/E 7/24 PICKLEBALL	
08/04/22	21-11	20220545-03	V66858	106394	STAFFING OF ST A	358.68	-358.68	W/E 7/24 SOFTBALL	
08/04/22	21-11	20220545-03	V66858	106394	STAFFING OF ST A	1,703.73	-1,703.73	W/E 6/12 SOFTBALL	
08/08/22	21-11	20220545-01	V66972	106394	STAFFING OF ST A	907.16	-907.16	W/E 6/26 REC PROGRAM	
08/08/22	21-11	20220545-02	V66972	106394	STAFFING OF ST A	38,306.48	-38,306.48	W/E 6/26 SUMMER CAMP	
08/08/22	21-11	20220545-03	V66972	106394	STAFFING OF ST A	418.46	-418.46	W/E 6/26 PICKLEBALL	
08/08/22	21-11	20220545-03	V66972	106394	STAFFING OF ST A	1,315.16	-1,315.16	W/E 6/26 SPORTS	
08/12/22	18-11	20220545-01		106394	STAFFING OF ST A		8,000.00	CHANGE ORDER - 4	
08/12/22	18-11	20220545-02		106394	STAFFING OF ST A		-16,000.00	CHANGE ORDER - 3	
08/12/22	18-11	20220545-03		106394	STAFFING OF ST A		8,000.00	CHANGE ORDER - 5	
08/25/22	21-11	20220545-01	V67400	106394	STAFFING OF ST A	3,152.50	-3,152.50	W/E 8/7 PARKS/REC	
08/25/22	21-11	20220545-03	V67400	106394	STAFFING OF ST A	89.67	-89.67	W/E 8/7 SOFTBALL	
08/25/22	21-11	20220545-03	V67400	106394	STAFFING OF ST A	298.90	-298.90	W/E 8/7 PICKLEBALL	
08/30/22	21-11	20220545-01	V67493	106394	STAFFING OF ST A	119.56	-119.56	W/E 8/21 INSTRUCTOR	
08/30/22	21-11	20220545-01	V67493	106394	STAFFING OF ST A	3,466.98	-3,466.98	W/E 8/21 COORDINATOR	
08/31/22	21-11	20220545-02	V67493	106394	STAFFING OF ST A	8.86	-8.86	W/E 6/26 SUMMER CAMP	
TOTAL					258,850.00	208,236.18	50,613.82		.00
51400					5,000.00	4,590.27	.00	BEGINNING BALANCE	
08/11/22	22-11					336.22		PAYROLL CHARGES	
08/24/22	22-11					316.30		PAYROLL CHARGES	
TOTAL					5,000.00	5,242.79	.00		-242.79

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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
51501	ON CALL PAY				.00	42.86	.00	BEGINNING BALANCE	
TOTAL	ON CALL PAY				.00	42.86	.00		-42.86
52100	FICA/MEDICARE TAXES				114,072.00	82,977.18	.00	BEGINNING BALANCE	
08/11/22	22-11					3,427.95		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,559.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				114,072.00	89,965.06	.00		24,106.94
52200	RETIREMENT CONTRIBUTIONS				184,240.00	138,849.00	.00	BEGINNING BALANCE	
08/11/22	22-11					6,219.52		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6,440.92		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				184,240.00	151,509.44	.00		32,730.56
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				259,114.00	167,448.25	.00	BEGINNING BALANCE	
08/11/22	22-11					22.47		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					7,602.76		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					10.80		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					22.47		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7,602.76		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					10.80		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				259,114.00	182,724.31	.00		76,389.69
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				26,991.00	20,944.17	.00	BEGINNING BALANCE	
08/11/22	22-11					911.45		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/24/22	22-11					951.89		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				26,991.00	22,807.51	.00		4,183.49
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				174,380.00	118,579.01	38,850.00	BEGINNING BALANCE	
08/04/22	21-11	20220188-01	603701	631 SCHINDLER ELEVAT		30.00	-30.00	7/22 SERVICE	
08/10/22	21-11		603759	126190 ACCURATE EMPLOYM		25.50	.00	7/22 DRUG SCREENS	
08/18/22	21-11	20220049-01	V67285	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	7/22 PLAYERS COM CTR	
08/18/22	21-11	20220049-01	V67285	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	7/22 TROUT CREEK	
09/16/22	21-11		605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				174,380.00	131,154.50	26,320.00		16,905.50
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				5,500.00	14,760.61	.00	BEGINNING BALANCE	
08/19/22	19-11		22008246			9.99		08/02/22ACH BOFA JUL22	
08/19/22	19-11		22008246			6.58		08/02/22ACH BOFA JUL22	
08/22/22	19-11		22008302			44.41		8/15ACH BAML JUL22 FEES	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		933.37	.00	1900809 7/22 SERVICES	
TOTAL	SERVICE CHARGES				5,500.00	15,754.96	.00		-10,254.96
54000	TRAVEL AND PER DIEM				3,000.00	71.61	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	71.61	.00		2,928.39
54100	COMMUNICATIONS				52,456.00	42,652.21	6,339.25	BEGINNING BALANCE	
08/03/22	21-11		603738	106974 WINDSTREAM CORPO		159.34	.00	061539627 8/12	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/04/22	21-11		603734	107545 VERIZON WIRELESS		1,212.19	.00	342271686-00001 7/23	
	08/10/22	21-11		603903	116675 STATE OF FLORIDA		94.54	.00	A972134 6/22	
*	08/18/22	21-11		604031	106811 COMCAST		35.92	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		41.33	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		159.65	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		79.90	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		86.90	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		111.95	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		122.39	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		166.90	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		174.20	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		178.40	.00	8495746900090526 9/4	
	08/18/22	21-11	20220048-01	604150	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 8/3	
	08/25/22	21-11		604395	116675 STATE OF FLORIDA		94.57	.00	A97-22913 7/22	
TOTAL	COMMUNICATIONS					52,456.00	46,108.39	5,601.25		746.36
54110	POSTAGE					350.00	154.56	.00	BEGINNING BALANCE	
	09/06/22	19-11		22008768			14.82	.00	MAIL ACCRUAL AUG2022	
TOTAL	POSTAGE					350.00	169.38	.00		180.62
54113	TRANSPORTATION CHARGES					12,525.00	.00	.00	BEGINNING BALANCE	
	08/18/22	21-11		604137	117745 ST JOHNS COUNTY		1,689.45	.00	FIELD TRIPS 8/21-6/22	
TOTAL	TRANSPORTATION CHARGES					12,525.00	1,689.45	.00		10,835.55
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	3,681.00	1,227.00	BEGINNING BALANCE	
*	08/04/22	21-11	20220004-01	V66872	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 7/22-8/21	
	08/24/22	21-11	20220004-01	V67414	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 8/22-9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	4,499.00	409.00		792.00
54401	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00		63,832.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

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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
54402					600.00	600.00	.00	BEGINNING BALANCE	
TOTAL					600.00	600.00	.00		.00
54500					19,111.00	17,776.60	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			2,906.00		FY22 VEH INS FACT	
TOTAL					19,111.00	20,682.60	.00		-1,571.60
54600					63,362.00	52,052.50	1,571.35	BEGINNING BALANCE	
08/16/22	17-11	20222698-01		115412 BOB'S BACKFLOW &			961.00	BACKFLOW REPAIRS AT THE A	
08/29/22	21-11	20222341-01	V67502	1579 VILLAGE KEY & AL		870.00	-1,005.00	15631414 8/17	
08/29/22	17-11	20222810-01		111728 JASON SHAW TREE			1,500.00	TREE REMOVAL CLEAR AND CU	
09/16/22	21-11		605412	101367 SHERWIN-WILLIAMS		52.18	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		54.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103699 TURNER ACE HARDW		7.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		19.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		20.26	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	15443 LOWE'S HOME CENT		21.49	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		29.35	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		45.30	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		80.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		81.42	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		84.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		86.22	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		95.74	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		106.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		109.01	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		146.41	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		146.76	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	243 TRANE US INC		155.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	243 TRANE US INC		168.74	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		368.39	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		459.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		459.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		459.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	243 TRANE US INC		493.96	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
09/16/22	21-11		605412	243 TRANE US INC		248.71	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			63,362.00	57,058.42	3,027.35		3,276.23
54601		EQUIPMENT MAINTENANCE			840.00	840.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			840.00	840.00	.00		.00
54602		VEHICLE MAINTENANCE			4,700.00	7,739.99	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			304.63		AUG 2022 MAINT	
TOTAL		VEHICLE MAINTENANCE			4,700.00	8,044.62	.00		-3,344.62
54801		SPECIAL EVENTS			11,250.00	6,639.15	.00	BEGINNING BALANCE	
08/11/22	21-11		603761	118474 MICHAEL D ADAMS		100.00	.00	ALPINE GROVES PORCH	
09/16/22	21-11		605412	121112 WALMART		53.88	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	365 CRAFT'S TROPHIES		117.15	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	365 CRAFT'S TROPHIES		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			11,250.00	6,955.18	.00		4,294.82
54900		ADVERTISING			2,700.00	743.02	140.98	BEGINNING BALANCE	
TOTAL		ADVERTISING			2,700.00	743.02	140.98		1,816.00
54905		AD VALOREM/PROPERTY TAXES			75.00	67.67	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			75.00	67.67	.00		7.33
55100		OFFICE SUPPLIES			9,875.00	7,799.93	321.77	BEGINNING BALANCE	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		72.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		96.89	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		292.60	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		10.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		11.49	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		17.58	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		19.87	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		22.91	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	106335 THE UPS STORE		27.00	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)							
	09/16/22	21-11		605412	103328 AMAZON.COM		31.80	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		34.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		36.03	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124125 OFFICE MAX		47.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		65.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		120.24	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		229.35	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		789.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					9,875.00	9,776.95	321.77		-223.72
55102	SOFTWARE					1,112.00	887.60	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,112.00	887.60	.00		224.40
55103	COMPUTER SUPPLIES					3,210.00	2,939.78	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					3,210.00	2,939.78	.00		270.22
55200	OPERATING SUPPLIES					65,527.00	59,447.53	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	103328 AMAZON.COM		-6.32	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		-4.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108324 TARGET		7.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		8.30	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		23.47	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		25.29	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121112 WALMART		66.08	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108324 TARGET		74.13	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		144.18	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124425 ST AUGUSTINE AQU		153.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115077 FASTSIGNS ST JOH		248.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					65,527.00	60,307.06	.00		5,219.94
55201	GAS, OIL, AND LUBRICANTS					5,800.00	6,310.08	.00	BEGINNING BALANCE	
	09/08/22	19-11		22008878			116.62		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			660.71		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					5,800.00	7,087.41	.00		-1,287.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					288.00	136.00	.00	BEGINNING BALANCE	
* 08/10/22	21-11		080122	126253 GANNETT HOLDINGS		115.60	.00	1076537527-6 MNTH SUB	
08/12/22	21-11		080122	126253 GANNETT HOLDINGS		-115.60	.00	1076537527-6 MNTH SUB	
08/12/22	21-11		603835	126253 GANNETT HOLDINGS		115.60	.00	1076537527-6 MNTH SUB	
TOTAL					288.00	251.60	.00		36.40
55401					3,000.00	2,527.24	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,527.24	.00		472.76
55405					2,630.00	955.00	.00	BEGINNING BALANCE	
TOTAL					2,630.00	955.00	.00		1,675.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					19,408.00	16,281.31	.00	BEGINNING BALANCE	
TOTAL					19,408.00	16,281.31	.00		3,126.69
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					30,549.00	30,549.00	.00	BEGINNING BALANCE	
TOTAL					30,549.00	30,549.00	.00		.00
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	120,000.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	2,409,587.06	86,434.17		520,163.77

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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					1,937,416.00	1,454,620.63	.00	BEGINNING BALANCE	
08/11/22	22-11					68,645.26		PAYROLL CHARGES	
08/24/22	22-11					68,736.88		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,937,416.00	1,592,002.77	.00		345,413.23
51302					24,888.00	24,647.42	.10	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	24,888.00	24,647.42	.10		240.48
51400					35,000.00	72,367.67	.00	BEGINNING BALANCE	
08/11/22	22-11					17.14		PAYROLL CHARGES	
08/24/22	22-11					835.53		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	35,000.00	73,220.34	.00		-38,220.34
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,500.00	4,062.84	.00	BEGINNING BALANCE	
08/11/22	22-11					200.00		PAYROLL CHARGES	
08/24/22	22-11					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	4,462.84	.00		1,037.16
52100					152,091.00	113,028.21	.00	BEGINNING BALANCE	
08/11/22	22-11					5,078.67		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					5,148.29		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	152,091.00	123,255.17	.00		28,835.83
52200					234,868.00	183,857.63	.00	BEGINNING BALANCE	
08/11/22	22-11					9,045.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					9,140.92		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	234,868.00	202,044.48	.00		32,823.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					504,555.00	349,083.93	.00	BEGINNING BALANCE	
08/11/22	22-11					40.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					17,592.79		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					40.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					17,592.79		PAYROLL CHARGES-FRINGE	
TOTAL					504,555.00	384,377.51	.00		120,177.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					49,104.00	36,743.89	.00	BEGINNING BALANCE	
08/11/22	22-11					1,673.95		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,696.25		PAYROLL CHARGES-FRINGE	
TOTAL					49,104.00	40,114.09	.00		8,989.91
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-2,149.82	.00	BEGINNING BALANCE	
TOTAL					.00	-2,149.82	.00		2,149.82
53120					537,295.00	333,192.45	170,275.72	BEGINNING BALANCE	
08/02/22	21-11	20220611-01		117187 HIGH TECH COMMER		.00	-5,154.00	REF BID #17-11 JANITORIAL	
08/03/22	21-11	20220612-01	603730	112773 UNITED SITE SERV		127.52	-127.52	6/15-7/15 USS-828263	
08/03/22	21-11	20220612-01	603730	112773 UNITED SITE SERV		440.00	-440.00	6/7-7/9 USS-828263	
08/03/22	21-11	20220612-01	603730	112773 UNITED SITE SERV		593.20	-593.20	6/6-7/5 USS-828263	
08/04/22	21-11	20220612-01	603730	112773 UNITED SITE SERV		3,675.39	-3,675.39	USS-828263 5/22	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
* 08/04/22	21-11	20220612-01	603730	112773 UNITED SITE SERV		3,784.39	-3,784.39	6/22 USS-828263	
08/04/22	21-11	20220630-01	V66830	107923 MASSEY SERVICES		40.00	-40.00	3014629 175 LANDRUM	
08/04/22	18-11	20220914-02		155 BAKER PEST CONTR			375.00	CHANGE ORDER - 4	
08/04/22	21-11	20221709-01	V66837	125815 QUALITY MAINT PR		23,594.66	-23,594.66	7/22 RESTROOM CLEAN	
08/09/22	21-11	20222557-01	V66947	102179 MUSCO SPORTS LIG		3,800.00	-3,800.00	LINK FEE 8/22-8/23	
08/10/22	21-11		603759	126190 ACCURATE EMPLOYM		25.50	.00	7/22 DRUG SCREENS	
08/10/22	21-11	20220721-01	603763	125419 AGROW PRO, INC.		10,761.00	-10,761.00	ATHLETIC FLD TRTMNT	
08/17/22	21-11	20220614-01	V67237	122750 FLORIDA WATERWAY		926.00	-926.00	7/22 WEED/ALGAE CNTRL	
08/17/22	21-11	20220914-01	604010	155 BAKER PEST CONTR		125.00	-125.00	15864-13 PEST 7/21	
08/17/22	21-11	20220916-01	604010	155 BAKER PEST CONTR		68.00	-199.00	18858-01 PEST 7/20	
08/17/22	21-11	20221150-01	V67300	125454 WATER TREATMENT		1,936.40	-1,936.40	7/22 WATER TESTING	
08/18/22	21-11	20220612-01	604159	112773 UNITED SITE SERV		3,605.94	-3,605.94	REF BID #18-04 - PORT RES	
08/24/22	25-11		1012		30,000.00			08/17/22 BCC TRANSFER	
08/24/22	25-11		1012		5,000.00			08/17/22 BCC TRANSFER	
08/24/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
08/24/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
08/24/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		52.50	-52.50	N SHORE PARK 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		52.50	-52.50	DELEON SHORES 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		52.50	-52.50	RB HUNT 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		52.50	-52.50	OLD A1A/A1A 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		52.50	-52.50	PALMO BOAT RAMP 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		52.50	-52.50	BMX TRACK 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		52.50	-52.50	RATTLESNAKE ISL 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		105.00	-105.00	OSCEOLA FLDS 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		105.00	-105.00	SHAND PIER PARK 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		105.00	-105.00	PV EAST BT RAMP 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		127.50	-127.50	D CRANE BT RAMP 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		157.50	-157.50	DAVIS PARK 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		157.50	-157.50	KEHOE/SWISS PNT 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		157.50	-157.50	PACETTI BAY MS 7/22	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		255.00	-255.00	DURBIN CRSNG PARK 7/2	
08/24/22	21-11	20220612-01	604418	112773 UNITED SITE SERV		500.00	-500.00	ABERDEEN FOD 7/22	
* 08/24/22	21-11	20220856-02	48154826	114350 NADER'S PEST RAI		20.00	-20.00	447627 RODENT 8/1	
08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		67.89	-67.89	1260494 UNIFORMS	
08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		67.89	-67.89	1260494 UNIFORMS	

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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)									
	08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	08/25/22	21-11	20220332-01	604414	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	08/25/22	21-11	20220629-01	604235	116886 BUG-AWAY SPECIAL		749.50	-749.50	QRTL Y WEED TX	
	08/25/22	21-11	20220629-02	604235	116886 BUG-AWAY SPECIAL		999.50	-999.50	QRTL Y WEED TX	
	08/25/22	21-11	20222364-01	V67328	113812 BORO BUILDING AN		394.00	-394.00	7/22 CLEANING SVC	
	08/25/22	21-11	20222364-02	V67328	113812 BORO BUILDING AN		90.00	-90.00	7/22 CLEANING SVC	
	08/25/22	21-11	20222364-03	V67328	113812 BORO BUILDING AN		605.00	-605.00	7/22 CLEANING SVC	
	08/25/22	21-11	20222364-04	V67328	113812 BORO BUILDING AN		869.00	-869.00	7/22 CLEANING SVC	
	08/25/22	21-11	20222364-05	V67328	113812 BORO BUILDING AN		90.00	-90.00	7/22 CLEANING SVC	
	08/25/22	21-11	20222364-06	V67328	113812 BORO BUILDING AN		637.00	-637.00	7/22 CLEANING SVC	
	08/25/22	21-11	20222364-07	V67328	113812 BORO BUILDING AN		237.00	-237.00	7/22 CLEANING SVC	
	08/26/22	21-11	20220856-02	48154826	114350 NADER'S PEST RAI		-20.00	20.00	447627 RODENT 8/1	
	08/26/22	21-11	20220856-02	604331	114350 NADER'S PEST RAI		20.00	-20.00	447627 RODENT 8/1	
	08/29/22	21-11	20220332-01	604676	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
	08/30/22	25-11		1018			-24,075.00		08/24/22 BCC TRANSFER	
	08/30/22	21-11	20220629-01	604481	116886 BUG-AWAY SPECIAL		749.50	-749.50	ABERDEEN PK - FLOWER BED	
	08/30/22	18-11	20220629-01		116886 BUG-AWAY SPECIAL			1,498.00	CHANGE ORDER - 1	
	08/30/22	21-11	20220629-03	604481	116886 BUG-AWAY SPECIAL		749.50	-749.50	VETERANS PK - WEED & PEST	
	08/30/22	21-11	20220651-01	604687	115514 VERDEGO		3,647.28	-3,647.28	SHORE DR MAINT	
	08/30/22	21-11	20221709-01	V67478	125815 QUALITY MAINT PR		23,594.66	-23,594.66	8/22 RESTROOM CLNG SV	
	08/30/22	21-11	20221765-01		102179 MUSCO SPORTS LIG		.00	-2,740.38	ANNUAL FACILITY MANAGEMEN	
TOTAL	CONTRACTUAL SERVICES					548,220.00	422,983.54	74,357.75		50,878.71
53150	CONSULTING SERVICES					200,000.00	.00	125,000.00	BEGINNING BALANCE	
	08/01/22	17-11	20222607-01		12917 JONES EDMUNDS &			75,000.00	CONSULTANT CITYWORKS	
	08/24/22	21-11	20222607-01	V67361	12917 JONES EDMUNDS &		9,210.36	-9,210.36	5/31 - 7/24/22 SVC	
	08/25/22	18-11	20222485-01		100556 ARDURRA GROUP, I			-125,000.00	CHANGE ORDER - 1	
	08/25/22	18-11	20222485-01		100556 ARDURRA GROUP, I			125,000.00	CHANGE ORDER - 1	
TOTAL	CONSULTING SERVICES					200,000.00	9,210.36	190,789.64		.00
53180	ENGINEERING SERVICES					8,895.00	8,470.86	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					8,895.00	8,470.86	.00		424.14
53400	REFUSE					143,000.00	117,654.07	11,082.21	BEGINNING BALANCE	
	08/02/22	21-11	20220615-01		106091 WASTE MANAGEMENT		.00	-545.04	REF BID #19-11 - COMM SOL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 221
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	08/02/22	21-11	20220615-02		106091 WASTE MANAGEMENT		.00	-2,065.60	REF BID 19-11 - DUMPSTERS	
	08/09/22	21-11	20220613-01	603895	00000853 ST JOHNS COUNTY		8.30	-8.30	MUSSALEM PARK	
	08/09/22	21-11	20220613-01	556167	00000853 ST JOHNS COUNTY		140.00	-140.00	PACETTI BAY MS FIELDS	
	08/12/22	21-11	20220613-01	556167	00000853 ST JOHNS COUNTY		-140.00	140.00	PACETTI BAY MS FIELDS	
	08/16/22	17-11	20222693-01		108416 WASTE PRO USA IN			5,783.22	THIS PURCHASE ORDER IS AN	
	08/16/22	17-11	20222693-02		108416 WASTE PRO USA IN			1,236.66	THIS PURCHASE ORDER IS AN	
*	08/17/22	21-11	20220613-01	604138	00000853 ST JOHNS COUNTY		140.40	-140.40	PACETTI BAG MS FIELDS	
	08/23/22	18-11	20220595-01		116440 REPUBLIC SERVICE			85.19	CHANGE ORDER - 4	
	08/23/22	21-11	20220595-01	V67383	116440 REPUBLIC SERVICE		85.19	-85.19	7/22 4-3613-0060624	
	08/24/22	21-11	20222693-01	604429	108416 WASTE PRO USA IN		963.87	-963.87	067401 - 7/22	
	08/24/22	21-11	20222693-01	604429	108416 WASTE PRO USA IN		963.87	-963.87	067401 - 4/22	
	08/24/22	21-11	20222693-01	604429	108416 WASTE PRO USA IN		963.87	-963.87	067401 - 5/22	
	08/24/22	21-11	20222693-01	604429	108416 WASTE PRO USA IN		963.87	-963.87	067401 - 6/22	
	08/24/22	21-11	20222693-02	604429	108416 WASTE PRO USA IN		206.11	-206.11	067401 - 6/22	
	08/24/22	21-11	20222693-02	604429	108416 WASTE PRO USA IN		206.11	-206.11	067401 - 5/22	
	08/24/22	21-11	20222693-02	604429	108416 WASTE PRO USA IN		206.11	-206.11	067401 - 4/22	
	08/24/22	21-11	20222693-02	604429	108416 WASTE PRO USA IN		206.11	-206.11	067401 - 7/22	
	08/30/22	21-11	20220547-01	V67466	119150 M & M COMMERCIAL		11,301.95	-11,301.95	8/22 MNTHY TRASH RMVL	
	08/30/22	18-11	20220547-01		119150 M & M COMMERCIAL			21,847.09	CHANGE ORDER - 3	
TOTAL		REFUSE				143,000.00	133,869.83	21,207.97		-12,077.80
54000		TRAVEL AND PER DIEM				2,500.00	3,247.14	.00	BEGINNING BALANCE	
	08/22/22	25-11		997		1,300.00			08/05/22 BCC TRANSFER	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		54.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121795 BUDGET RENT A CA		69.82	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				3,800.00	3,370.96	.00		429.04
54100		COMMUNICATIONS				715.00	2,091.38	.00	BEGINNING BALANCE	
	08/09/22	21-11		603767	107962 AT&T		53.25	.00	904 471-3614 330 8/24	
	08/09/22	21-11		603767	107962 AT&T		254.64	.00	904 287-9936 001 8/22	
	08/22/22	25-11		997		1,700.00		.00	08/05/22 BCC TRANSFER	
	08/25/22	21-11		604436	106974 WINDSTREAM CORPO		72.62	.00	060803806 9/12	
	08/25/22	21-11		604436	106974 WINDSTREAM CORPO		120.76	.00	060416734 9/12	
TOTAL		COMMUNICATIONS				2,415.00	2,592.65	.00		-177.65
54300		UTILITIES				817,000.00	787,497.83	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 222
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/03/22	21-11		603644	787 FLORIDA POWER &		35.86	.00	01271-31035 7/18	
	08/04/22	21-11		603601	1871 CITY OF ST AUGUS		15.54	.00	06064 7/14	
	08/04/22	21-11		603712	31 ST JOHNS COUNTY		101.68	.00	519689-104786 7/17	
	08/04/22	21-11		603601	1871 CITY OF ST AUGUS		400.62	.00	06069 7/14	
	08/04/22	21-11		603601	1871 CITY OF ST AUGUS		447.91	.00	37675 7/14	
	08/04/22	21-11		603601	1871 CITY OF ST AUGUS		461.49	.00	05473 7/14	
	08/04/22	21-11		603601	1871 CITY OF ST AUGUS		1,303.14	.00	37674 7/14	
	08/04/22	21-11		603665	101786 JEA		1,486.18	.00	2136219609 7/18	
	08/04/22	21-11		603644	787 FLORIDA POWER &		12.78	.00	90613-14549 7/28	
	08/04/22	21-11		603644	787 FLORIDA POWER &		25.80	.00	93888-42313 7/28	
	08/04/22	21-11		603644	787 FLORIDA POWER &		26.03	.00	23289-03063 7/27	
*	08/04/22	21-11		603644	787 FLORIDA POWER &		26.03	.00	80801-99014 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		26.31	.00	32929-89161 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		26.40	.00	03736-79562 7/28	
	08/04/22	21-11		603644	787 FLORIDA POWER &		26.87	.00	20076-17117 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		30.09	.00	79579-11444 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		32.61	.00	30507-89423 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		34.69	.00	42040-15418 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		36.00	.00	28875-00573 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		37.24	.00	06174-66529 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		44.09	.00	78005-02432 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		49.28	.00	64686-93319 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		50.46	.00	22934-31090 7/28	
	08/04/22	21-11		603644	787 FLORIDA POWER &		51.12	.00	47591-82415 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		54.37	.00	40670-09565 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		85.57	.00	48408-01320 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		98.94	.00	26804-04551 7/28	
	08/04/22	21-11		603644	787 FLORIDA POWER &		160.19	.00	02698-93095 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		160.19	.00	97923-08331 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		190.64	.00	68472-02535 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		404.92	.00	90753-05566 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		415.42	.00	50512-08519 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		427.38	.00	04352-69345 7/7	
	08/04/22	21-11		603644	787 FLORIDA POWER &		748.73	.00	16514-55154 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		25.66	.00	38958-58102 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		25.66	.00	28860-04585 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		25.66	.00	33874-93491 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		25.66	.00	12967-83507 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		26.69	.00	96986-79066 7/25	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 223
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	08/04/22	21-11		603644	787 FLORIDA POWER &		671.65	.00	74241-85267 7/25	
	08/09/22	21-11		603824	787 FLORIDA POWER &		28.46	.00	39259-25525 7/29	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		25.94	.00	29403-07206 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		26.03	.00	23006-96099 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		26.27	.00	76608-95298 8/3	
	08/11/22	21-11		603824	787 FLORIDA POWER &		28.09	.00	51241-28017 8/1	
	08/11/22	21-11		603824	787 FLORIDA POWER &		28.18	.00	58450-07300 8/1	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		28.23	.00	06971-40002 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		53.36	.00	96286-07492 8/4	
	08/11/22	21-11		603824	787 FLORIDA POWER &		-4.65	.00	CORRECTED INV 6/21	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		12.78	.00	97791-16418 8/1	
	08/11/22	21-11		603824	787 FLORIDA POWER &		27.21	.00	00570-6235 7/21	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		30.10	.00	11690-15201 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		30.75	.00	68945-26505 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		30.83	.00	17960-69068 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		38.99	.00	17477-06511 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		313.22	.00	10930-48559 8/4	
	08/11/22	21-11		603824	787 FLORIDA POWER &		482.15	.00	24667-72502 8/1	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		7.55	.00	22195-40580 7/26	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		7.82	.00	624310-518710 7/26	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		15.25	.00	624310-521640 7/27	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		46.59	.00	21515-34060 7/27	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		49.14	.00	22195-48340 8/3	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		84.96	.00	624310-446670 7/26	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		87.01	.00	521270-373550 7/26	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		185.91	.00	624310-411420 7/26	
	08/11/22	21-11		603794	1871 CITY OF ST AUGUS		72.45	.00	07524 7/25	
	08/17/22	21-11		604078	101786 JEA		3,077.74	.00	2647697067 8/8	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		29.56	.00	21515-439430 8/1	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		71.40	.00	732440-443270 8/1	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		1,188.32	.00	1088280-501990 8/1	
	08/17/22	21-11		604078	101786 JEA		294.75	.00	5337549462 8/4	
	08/18/22	21-11		604055	787 FLORIDA POWER &		138.03	.00	68680-41341 8/4	
	08/18/22	21-11		604055	787 FLORIDA POWER &		925.29	.00	00743-12273 8/5	
	08/18/22	21-11		604105	6182 NORTH BEACH UTIL		478.13	.00	7/22 05650 SRFSD PRK	
	08/18/22	21-11		604105	6182 NORTH BEACH UTIL		593.39	.00	7/22 05653 BCH PAVILL	
	08/18/22	21-11		604105	6182 NORTH BEACH UTIL		607.24	.00	7/22 05652 PIER PAVIL	
	08/18/22	21-11		604105	6182 NORTH BEACH UTIL		29.51	.00	7/22 05643 BRDG WLKMY	
	08/18/22	21-11		604105	6182 NORTH BEACH UTIL		29.51	.00	7/22 05651 V/PIER CTR	

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PAGE NUMBER: 224
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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)	
08/18/22	21-11		604105	6182 NORTH BEACH UTIL		59.22	.00	7/22 05648 EUCLID AVE	
08/18/22	21-11		604105	6182 NORTH BEACH UTIL		97.13	.00	7/22 05649 CSTL HWY	
08/18/22	21-11		604105	6182 NORTH BEACH UTIL		200.06	.00	7/22 05654 N/BCH W/O	
08/18/22	21-11		604105	6182 NORTH BEACH UTIL		236.08	.00	7/22 04156 COASTAL HW	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		13.82	.00	519689-113313 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		22.01	.00	519788-113354 8/5	
08/18/22	21-11		604140	110022 ST JOHNS COUNTY		37.81	.00	707781-207781 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		75.13	.00	519689-120239 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		94.70	.00	519689-113311 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		112.37	.00	519689-126135 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		183.35	.00	519689-126950 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		309.39	.00	519689-113310 8/5	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		312.57	.00	06489 8/2	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		337.92	.00	06490 8/2	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		394.64	.00	519689-113309 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		430.63	.00	519689-113307 8/5	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		451.80	.00	519758-129042 8/5	
08/18/22	21-11		604026	1871 CITY OF ST AUGUS		827.72	.00	37622 8/2	
08/18/22	21-11		604139	31 ST JOHNS COUNTY		925.59	.00	519689-113605 8/5	
08/23/22	21-11		604280	787 FLORIDA POWER &		2,037.92	.00	45500-07555 8/9	
* 08/25/22	21-11		604389	31 ST JOHNS COUNTY		30.66	.00	567721-135579 8/12	
* 08/25/22	21-11		604389	31 ST JOHNS COUNTY		72.49	.00	519689-137725 8/12	
08/25/22	21-11		604310	101786 JEA		165.16	.00	9585507487 8/11	
08/25/22	21-11		604310	101786 JEA		257.63	.00	0727325470 8/17	
08/25/22	21-11		604245	1871 CITY OF ST AUGUS		265.66	.00	03337 8/9	
08/25/22	21-11		604310	101786 JEA		3,157.89	.00	2655444200 8/12	
08/25/22	21-11		604310	101786 JEA		5,400.03	.00	3006219348 8/12	
08/25/22	21-11		604310	101786 JEA		10,862.50	.00	7409412065 8/12	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		32.42	.00	47470-79517 8/10	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		34.71	.00	01271-31035 8/17	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		58.80	.00	93155-54106 8/16	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		80.34	.00	55511-73163 8/15	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		104.79	.00	51513-99358 8/16	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		200.84	.00	92571-33083 8/16	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		280.09	.00	17061-50461 8/16	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		301.71	.00	87924-67311 8/16	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		402.74	.00	26716-22229 8/16	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		431.65	.00	25332-73211 8/16	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		496.83	.00	09911-31566 8/16	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	* 08/25/22	21-11		604280	787 FLORIDA POWER &		5,090.80	.00	79176-87167 8/16	
	* 08/25/22	21-11		604280	787 FLORIDA POWER &		28.18	.00	87091-44250 8/12	
	* 08/25/22	21-11		604280	787 FLORIDA POWER &		163.39	.00	40354-39076 8/12	
	* 08/25/22	21-11		604280	787 FLORIDA POWER &		621.17	.00	51550-88569 8/12	
	* 08/25/22	21-11		604280	787 FLORIDA POWER &		1,812.02	.00	15068-16345 8/10	
	* 08/25/22	21-11		604389	31 ST JOHNS COUNTY		330.76	.00	519689-113314 8/12	
	08/25/22	21-11		604310	101786 JEA		378.36	.00	7015636869 8/17	
	08/25/22	21-11		604310	101786 JEA		1,861.62	.00	2136219609 8/10	
	08/25/22	21-11		604310	101786 JEA		3,484.08	.00	1555444200 8/12	
	* 08/25/22	21-11		604389	31 ST JOHNS COUNTY		13.82	.00	519788-123978 8/12	
	* 08/25/22	21-11		604389	31 ST JOHNS COUNTY		49.53	.00	519788-128018 8/12	
	* 08/25/22	21-11		604389	31 ST JOHNS COUNTY		156.16	.00	519689-125480 8/12	
	08/25/22	21-11		604310	101786 JEA		9,375.74	.00	4595031014 8/12	
	08/31/22	21-11		604663	31 ST JOHNS COUNTY		79.44	.00	519788-139050 8/19	
	08/31/22	21-11		604663	31 ST JOHNS COUNTY		106.43	.00	519689-104786 8/18	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		5.05	.00	19833-55353 8/22	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		24.65	.00	77227-73434 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		27.37	.00	00570-66235 8/22	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		29.08	.00	10767-04541 8/22	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		30.51	.00	96335-29244 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		32.80	.00	18912-26415 8/22	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		50.01	.00	67234-30549 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		133.99	.00	75562-73485 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		165.88	.00	69688-83493 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		211.83	.00	25224-58229 8/22	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		238.11	.00	97372-09214 8/22	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		315.25	.00	43230-07478 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		397.57	.00	82966-39472 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		808.12	.00	56722-67506 8/22	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		858.04	.00	58629-82492 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		1,034.32	.00	58311-72092 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		1,128.67	.00	33821-65227 8/19	
	* 08/31/22	21-11		604538	787 FLORIDA POWER &		2,264.67	.00	32710-01517 8/19	
TOTAL		UTILITIES				817,000.00	866,163.09	.00		-49,163.09
54400						3,900.00	5,057.74	110.22	BEGINNING BALANCE	
	08/22/22	25-11		997		1,250.00			08/05/22 BCC TRANSFER	
	08/25/22	21-11	20220617-01	V67401	4600 STRATE WELDING S		16.00	-16.00	24-64860 OXYGEN, ACET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	09/16/22	21-11		605412	1537 ANDY'S TAYLOR TR		114.24	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11944 SUNBELT RENTALS		123.51	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1537 ANDY'S TAYLOR TR		651.57	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,150.00	5,963.06	94.22		-907.28
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,636.18	.00	BEGINNING BALANCE	43.82
						1,680.00	1,636.18	.00		
54500	INSURANCE									
	08/04/22	21-11		603566	122996 AMERICAN BANKERS	125,239.00	82,228.69	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008191			7,624.00	.00	USINA BOAT RAMP	
	08/12/22	19-11		22008192			498.00	.00	FY22 VEH INS - PGIT	
TOTAL	INSURANCE					125,239.00	100,503.69	.00	FY22 VEH INS FACT	24,735.31
54600	BUILDING MAINTENANCE									
	08/04/22	21-11	20220610-01	1202	123158 SIGMAN FABRICATI	211,640.00	165,960.47	12,916.83	BEGINNING BALANCE	
	08/04/22	21-11	20220610-01	V66848	123158 SIGMAN FABRICATI		-900.00	900.00	WELDING PK PAVILION	
	08/04/22	21-11	20220610-01	1202	123158 SIGMAN FABRICATI		900.00	-900.00	WELDING PK PAVILION	
	08/08/22	21-11	20222463-01	V66902	115412 BOB'S BACKFLOW &		157.50	-308.50	7/20 w/o 203416	
	08/11/22	18-11	20220392-16		1579 VILLAGE KEY & AL			40.00	CHANGE ORDER - 69	
	08/16/22	17-11	20222696-01		115412 BOB'S BACKFLOW &			168.50	BACKFLOW REPAIRS AT PARKS	
	08/22/22	21-11	20220610-01	V67389	123158 SIGMAN FABRICATI		350.00	-350.00	USINA BOAT RAMP	
	08/24/22	25-11		1012			-30,000.00		08/17/22 BCC TRANSFER	
	08/25/22	21-11	20220392-16	V67409	1579 VILLAGE KEY & AL		275.46	-275.46	15631679 8/11	
	08/25/22	21-11	20220392-16	V67409	1579 VILLAGE KEY & AL		275.46	-275.46	15631675 8/11	
	08/25/22	21-11	20220392-16	V67409	1579 VILLAGE KEY & AL		275.46	-275.46	15631678 8/11	
	08/25/22	21-11	20220392-16	V67409	1579 VILLAGE KEY & AL		314.96	-314.96	15631676 8/11	
	08/29/22	17-11	20222809-01		111728 JASON SHAW TREE			1,000.00	TREE REMOVAL LIFT AND CUT	
	08/30/22	21-11	20222696-01	V67434	115412 BOB'S BACKFLOW &		168.50	-168.50	w/o 205149	
	08/31/22	25-11		1030			30,000.00		08/30/22 BCC TRANSFER	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		32.69	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		32.70	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		33.32	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102461 NORTH FLORIDA IR		34.43	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		34.75	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		35.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 227
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
54600					(cont'd)					
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		35.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		36.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		39.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		41.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		42.26	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		42.91	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		46.80	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		46.89	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		49.21	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		49.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		50.17	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		51.64	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		59.15	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		59.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	101367 SHERWIN-WILLIAMS		62.16	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		63.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108416 WASTE PRO USA IN		67.72	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		69.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		70.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		70.44	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		71.10	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		72.01	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		72.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		76.68	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		79.16	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		81.93	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122183 FERGUSON ENTERPR		85.18	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117330 E-CONOLIGHT		88.54	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		91.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		109.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		129.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		133.16	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		144.38	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		149.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122183 FERGUSON ENTERPR		171.43	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		273.23	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102179 MUSCO SPORTS LIG		292.41	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119375 QUALITY HARDWARE		296.80	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		337.92	.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: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
09/16/22	21-11		605412	927 GRAINGER INC		394.61	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102461 NORTH FLORIDA IR		416.24	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		429.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		178.55	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		201.03	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102461 NORTH FLORIDA IR		223.88	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		230.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	118142 BUILDERS STAINLE		239.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		248.03	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	118142 BUILDERS STAINLE		249.06	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102461 NORTH FLORIDA IR		535.43	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		569.08	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		572.74	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		648.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		743.58	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		939.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		1,241.93	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		1,849.67	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		54.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	101367 SHERWIN-WILLIAMS		55.64	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	115854 PROCTOR ACE HARD		57.17	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		57.26	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		57.45	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2797 BROCK FENCE INC		6.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103699 TURNER ACE HARDW		6.59	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		6.68	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	115854 PROCTOR ACE HARD		9.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		12.88	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		15.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		17.91	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		2,195.42	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102179 MUSCO SPORTS LIG		2,653.06	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		19.44	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		19.83	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	101367 SHERWIN-WILLIAMS		21.56	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		21.61	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		21.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		22.00	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
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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
54600	BUILDING MAINTENANCE		(cont'd)						
09/16/22	21-11		605412	00002187 THE HOME DEPOT		22.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116571 BATTERIES PLUS B		24.14	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		24.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	106265 MASTER CONSTRUCT		26.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		27.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		28.37	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342 THE COLOR CENTER		28.63	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103699 TURNER ACE HARDW		30.36	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		30.45	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103699 TURNER ACE HARDW		31.16	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				211,640.00	188,243.24	11,256.99		12,139.77
54601	EQUIPMENT MAINTENANCE				51,000.00	31,156.97	4,151.86	BEGINNING BALANCE	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/04/22	21-11	20222518-01	V66794	115496 AG-PRO LLC		3,415.86	-3,415.86	3039R TRACTOR REPAIR PART	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/29/22	17-11	20222818-01		115496 AG-PRO LLC			2,958.75	LABOR CHARGE	
08/29/22	17-11	20222818-02		115496 AG-PRO LLC			122.00	TRACTOR PARTS MISC.	
08/29/22	17-11	20222818-03		115496 AG-PRO LLC			177.52	SERVICE ACCESSORIES	
09/16/22	21-11		605412	115496 AG-PRO LLC		-1,125.32	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		187.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113835 ST JOHNS SALES &		206.56	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113835 ST JOHNS SALES &		219.63	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113835 ST JOHNS SALES &		311.36	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126065 TIRE OUTLET-DURB		386.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113835 ST JOHNS SALES &		396.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113835 ST JOHNS SALES &		487.92	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113462 SOUTHERN PINE LU		733.72	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 230
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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)									
	09/16/22	21-11		605412	115496 AG-PRO LLC		1,125.32	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115496 AG-PRO LLC		1,125.32	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		35.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		57.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		82.76	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113835 ST JOHNS SALES &		89.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115496 AG-PRO LLC		95.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113835 ST JOHNS SALES &		150.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	39,142.05	3,994.27		7,863.68
54602	VEHICLE MAINTENANCE									
	08/22/22	25-11		997		69,360.00	54,167.61	.00	BEGINNING BALANCE	
	08/22/22	25-11		997		-1,700.00			08/05/22 BCC TRANSFER	
	08/24/22	25-11		1012		-1,250.00			08/05/22 BCC TRANSFER	
	08/24/22	25-11		1012		-5,000.00			08/17/22 BCC TRANSFER	
	09/12/22	19-11		22008904			9,654.29		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE					61,410.00	63,821.90	.00		-2,411.90
54603	OTHER MAINTENANCE									
	09/16/22	21-11		605412	126444 PORTOLITE PITCHI	122,500.00	106,285.80	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		2,209.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		30.59	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		160.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					122,500.00	108,686.24	.00		13,813.76
54607	TREE REMOVAL/MAINTENANCE									
	08/16/22	17-11		20222704-01	111728 JASON SHAW TREE	15,000.00	9,880.00	975.00	BEGINNING BALANCE	
	08/17/22	17-11		20222719-01	5946 JACK WRIGHT'S TR			1,200.00	TREE LIMB REMOVAL	
	08/29/22	17-11		20222816-01	5946 JACK WRIGHT'S TR			700.00	DEAD PINE TREE REMOVAL &	
	08/30/22	21-11		20222515-01	604508 122212 DIAMOND R SERVIC		975.00	600.00	REMOVE DEAD PINE TREE & D	
	09/16/22	21-11		605412	119164 AFFORDABLE TREE		950.00	-975.00	CUT DOWN 3 TREES	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	11,805.00	2,500.00	CREATED AT PCARD IMPORT	695.00
54618	DEFERRED MAINTENANCE									
	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT									
	PLAYGROUND EQUIP MAINT					153,674.00	18,344.98	1,440.51	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625									PLAYGROUND EQUIP MAINT (cont'd)	
	08/01/22	17-11	20222601-01		104298 REP SERVICES INC			3,363.60	PLAYGROUND EQUIPMENT	
	08/01/22	17-11	20222605-01		126252 PLAY SPACE SERVI			1,548.92	PLAYGROUND EQUIPMENT - IN	
	08/08/22	19-11		22008024			88.06		E/C CHRGS TO CORR DEPT	
	08/16/22	17-11	20222702-01		105286 SOUTHERN RECREAT			7,500.00	REMOVE/DISPOSE OF OFFSITE	
	08/16/22	17-11	20222702-02		105286 SOUTHERN RECREAT			800.00	FLOORING - FILTER FABRIC	
	08/16/22	17-11	20222702-03		105286 SOUTHERN RECREAT			900.00	INSTALLATION FEE	
	08/16/22	17-11	20222708-01		105310 GAMETIME			2,323.20	PLAYGROUND PIP SURFACING	
	08/16/22	17-11	20222708-02		105310 GAMETIME			3,080.00	DISPOSAL OF SITE SPOILS F	
	08/16/22	17-11	20222708-03		105310 GAMETIME			12,848.00	CONCRETE SUB BASE INSTALL	
	08/16/22	17-11	20222708-04		105310 GAMETIME			35,147.20	PLAYGROUND POURED RUBBER	
	08/23/22	18-11	20221690-03		109564 ADVANCED RECREAT			108.41	CHANGE ORDER - 1	
	08/25/22	21-11	20222708-01		105310 GAMETIME		.00	-2,323.20	PLAYGROUND PIP SURFACING	
	08/25/22	21-11	20222708-02		105310 GAMETIME		.00	-3,080.00	DISPOSAL OF SITE SPOILS F	
	08/25/22	21-11	20222708-03		105310 GAMETIME		.00	-12,848.00	CONCRETE SUB BASE INSTALL	
	08/25/22	21-11	20222708-04		105310 GAMETIME		.00	-35,147.20	PLAYGROUND POURED RUBBER	
	08/29/22	17-11	20222812-01		119066 FIRST COAST MULC			5,648.91	MULCH/PLAYGROUND CHIPS	
	08/29/22	17-11	20222817-01		126363 NSP PARK SERVICE			1,500.00	PRESSURE WASH PLAYGROUNDS	
	08/31/22	25-11		1030				-30,000.00	08/30/22 BCC TRANSFER	
	08/31/22	21-11	20222605-01	604634	126252 PLAY SPACE SERVI		1,548.92	-1,548.92	PLAYGROUND EQUIPMENT - IN	
	09/16/22	21-11		605412	104298 REP SERVICES INC		276.74	.00	CREATED AT PCARD IMPORT	
TOTAL						123,674.00	20,258.70	21,261.43		82,153.87
54626						312,000.00	209,828.87	61,655.11	BEGINNING BALANCE	
	08/03/22	21-11	20222212-01	603703	106180 SHADE AMERICA IN		3,890.00	-3,890.00	SUPPLY/INSTALL SHADE FABR	
	08/04/22	21-11	20220619-01		109222 THOR GUARD INC		.00	-3,000.00	REPLACE AND REPAIR DAMAGE	
	08/04/22	17-11	20222630-01		109222 THOR GUARD INC			690.00	BATTERY, SOLAR PANEL, REM	
	08/04/22	17-11	20222631-01		13855 PIONEER MANUFACT			4,530.00	PAINT FIELD & ATHLETIC	
	08/04/22	17-11	20222631-02		13855 PIONEER MANUFACT			240.00	GAME DAY AEROSOL PAINT ST	
	08/04/22	17-11	20222631-03		13855 PIONEER MANUFACT			180.00	FREIGHT CHARGE	
	08/04/22	17-11	20222638-01		125621 B&M LAND CONSTRU			650.00	ATHLETIC FIELD CLAY POMAR	
	08/04/22	17-11	20222639-01		125621 B&M LAND CONSTRU			650.00	ATHLETIC FIELD CLAY SWITZ	
	08/08/22	21-11	20222574-01	603772	125621 B&M LAND CONSTRU		1,300.00	-1,300.00	210 DAVIS PARK	
	08/08/22	21-11	20222576-01	603836	123058 GOLF AGRONOMICS		2,171.99	-2,171.99	SPORTSFIELD SAND ABER	
	08/08/22	21-11	20222576-02	603836	123058 GOLF AGRONOMICS		2,165.03	-2,165.03	SPORTSFIELD SAND - NOCATE	
	08/08/22	21-11	20222576-03	603836	123058 GOLF AGRONOMICS		1,430.10	-1,430.10	SPORTSFIELD SAND - PLANTA	
	08/08/22	21-11	20222576-04	603836	123058 GOLF AGRONOMICS		682.99	-682.99	SPORTSFIELD SAND - VETERA	
	08/09/22	18-11	20222630-01		109222 THOR GUARD INC			17.63	CHANGE ORDER - 1	
	08/24/22	21-11	20222631-01	604352	13855 PIONEER MANUFACT		4,530.00	-4,530.00	PAINT FIELD & ATHLETIC	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626		ATHLETIC	FIELD MAINT	(cont'd)						
	08/24/22	21-11	20222631-02	604352	13855 PIONEER MANUFACT		240.00	-240.00	GAME DAY AEROSOL PAINT ST	
	08/24/22	21-11	20222631-03	604352	13855 PIONEER MANUFACT		180.00	-180.00	FREIGHT CHARGE	
	08/25/22	21-11	20222630-01	604410	109222 THOR GUARD INC		707.63	-707.63	BATTERY, SOLAR PANEL, REM	
	08/25/22	21-11	20222638-01	604227	125621 B&M LAND CONSTRU		650.00	-650.00	CLAY HAULED POMAR PK	
	08/25/22	21-11	20222639-01	604227	125621 B&M LAND CONSTRU		650.00	-650.00	CLAY HAULED SWISSPT	
	08/29/22	17-11	20222806-01		108938 DIAMOND R FERTIL			19,482.60	FERTILIZERS TURF COUNTY W	
	08/29/22	17-11	20222807-01		125621 B&M LAND CONSTRU			650.00	CLAY FOR DURBIN ATHLETIC	
	09/16/22	21-11		605412	115249 EWING IRRIGATION		319.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4786 FLORIDA JANITOR		457.39	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		69.80	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4786 FLORIDA JANITOR		72.41	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		82.39	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		82.54	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102461 NORTH FLORIDA IR		94.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102461 NORTH FLORIDA IR		96.72	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1579 VILLAGE KEY & AL		4.26	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115249 EWING IRRIGATION		14.66	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		15.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		16.15	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115249 EWING IRRIGATION		1,916.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102461 NORTH FLORIDA IR		20.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		28.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		106.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102461 NORTH FLORIDA IR		107.16	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		119.88	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1579 VILLAGE KEY & AL		33.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4786 FLORIDA JANITOR		41.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		63.63	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113687 TATER FARMS LLC		148.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		154.80	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		159.84	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102461 NORTH FLORIDA IR		610.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123058 GOLF AGRONOMICS		654.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		687.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123058 GOLF AGRONOMICS		692.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115249 EWING IRRIGATION		925.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		982.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113835 ST JOHNS SALES &		986.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112460 BOW WOW WASTE		1,379.60	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626										
	09/16/22	21-11		605412	113687 TATER FARMS LLC		1,749.50	.00	CREATED AT PCARD IMPORT	
TOTAL						312,000.00	241,320.61	67,147.60		3,531.79
54627						49,900.00	26,537.04	.00	BEGINNING BALANCE	
	08/08/22	17-11	20222645-01		4854 SIGNS BY DARREL			250.00	VANDALIZED RAILROAD PARK	
	08/17/22	17-11	20222717-01		00001573 PRIDE ENTERPRISE			9,424.00	ROUND TRASH RECEPTACLES	
	08/17/22	17-11	20222717-02		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE	
	08/17/22	17-11	20222717-03		00001573 PRIDE ENTERPRISE			160.00	FREIGHT CHARGE	
	08/25/22	21-11	20222645-01	V67391	4854 SIGNS BY DARREL		225.00	-250.00	VANDALIZED RR SIGN	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		589.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		259.98	.00		
TOTAL						49,900.00	27,611.52	9,659.00		12,629.48
54628						40,000.00	31,920.08	.00	BEGINNING BALANCE	
	08/09/22	17-11	20220565-02		00000853 ST JOHNS COUNTY			624.81	SAIL BOAT PULLED OUT OF D	
	08/22/22	21-11	20220565-02	604387	00000853 ST JOHNS COUNTY		624.81	-624.81	000142 COMMERCIAL	
	09/16/22	21-11		605412	117858 MERCY MARINE		444.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		20.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	2685 THE MARINE SUPPL		38.27	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	33,047.66	.00		6,952.34
55102						.00	.00	.00	BEGINNING BALANCE	
	08/30/22	11-11				.00			SETUP	
	08/30/22	25-11		1018		9,075.00			08/24/22 BCC TRANSFER	
TOTAL						9,075.00	.00	.00		9,075.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						65,615.00	66,493.88	.00	BEGINNING BALANCE	
	08/22/22	25-11		997		2,000.00			08/05/22 BCC TRANSFER	
	09/16/22	21-11		605412	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		8.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		21.87	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		36.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		40.89	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		239.28	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	7112 ST JOHNS COUNTY		270.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	7112 ST JOHNS COUNTY		360.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					67,615.00	67,521.61	.00		93.39
55201	GAS, OIL, AND LUBRICANTS					110,650.00	88,983.04	.00	BEGINNING BALANCE	
	09/08/22	19-11		22008878			6,887.65		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			7,082.74		AUG 2022 FUEL USAGE	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		240.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	110656 HERCULES HARDWAR		658.31	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	103,868.45	.00		6,781.55
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	11,028.81	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		81.08	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	11,134.88	.00		3,065.12
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	18,563.69	.00	BEGINNING BALANCE	
	08/16/22	17-11		20222703-01	119066 FIRST COAST MULC			9,371.06	PLAYGROUND MULCH CHIPS	
	08/29/22	17-11		20222813-01	119066 FIRST COAST MULC			2,627.40	MULCH-IPEMA CERTIFIED CHI	
	08/29/22	17-11		20222814-01	119066 FIRST COAST MULC			5,473.75	EMULCH INSTALLATION IPEMA	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	18,563.69	17,472.21		4,312.10
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					311,806.00	11,006.57	300,611.00	BEGINNING BALANCE	
	08/25/22	18-11		20222485-01	100556 ARDURRA GROUP, I			.00	CHANGE ORDER - 1	
TOTAL	STATE GRANT EXPENDITURE					311,806.00	11,006.57	300,611.00		188.43

* 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: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55401	TRAINING				10,000.00	10,036.95	.00	BEGINNING BALANCE	
08/22/22	25-11		997			240.00		08/05/22 BCC TRANSFER	
TOTAL	TRAINING				10,240.00	10,036.95	.00		203.05
55405	DUES AND MEMBERSHIPS				1,540.00	.00	.00	BEGINNING BALANCE	
08/22/22	25-11		997			-1,300.00		08/05/22 BCC TRANSFER	
08/22/22	25-11		997			-240.00		08/05/22 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,253,528.00	529,430.99	189,913.42	BEGINNING BALANCE	
08/01/22	17-11	20222602-01		126083 MAYBERRY AND SON			4,436.12	SPEED BUMP SECTIONS & INS	
08/04/22	21-11	20221600-01	603689	115950 POND & COMPANY		9,132.00	-9,132.00	PALM VALLEY W RAMP	
08/18/22	17-11	20222731-01		11198 YELTON CONSTRUCT			12,795.00	INSTALL AND FURNISH THE E	
08/25/22	21-11	20222004-01	604375	13968 SIMS TRUCKING IN		1,700.00	-1,700.00	CULVERT PIPE & INSTALLATI	
08/25/22	21-11	20222184-01	V67331	15012 BUSH CONSTRUCTIO		34,675.00	-34,675.00	TO#5 DURBIN CRK IRRIG	
08/26/22	19-11		22008412			751.12		RB WO FM 22-24	
08/30/22	21-11	20222602-01	604599	126083 MAYBERRY AND SON		4,436.12	-4,436.12	SPEED BUMP SECTIONS	
09/16/22	21-11		605412	113286 PRESTIGE CONCRET		176.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1537 ANDY'S TAYLOR TR		373.01	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113286 PRESTIGE CONCRET		458.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100965 OSBURN ASSOCIATE		1,240.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				1,253,528.00	582,372.74	157,201.42		513,953.84
56400	EQUIPMENT				187,051.00	148,369.29	32,479.62	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)					
08/16/22	17-11	20222709-01		102532 DEERE & COMPANY			4,020.52	FRONTIER GM2084R REAR DIS	
08/17/22	21-11	20222516-01	604015	112393 BEARD EQUIPMENT		19,500.00	-19,500.00	WIDE SPIN TURF TENDER	
TOTAL		EQUIPMENT			187,051.00	167,869.29	17,000.14		2,181.57
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
08/30/22	11-11				.00			SETUP	
08/30/22	25-11		1018		15,000.00			08/24/22 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			15,000.00	.00	.00		15,000.00
56415		CAPITAL VEHICLES			99,030.00	.00	97,030.00	BEGINNING BALANCE	
08/22/22	25-11		997		-2,000.00			08/05/22 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			97,030.00	.00	97,030.00		.00
59943		DEPARTMENT RESERVES			27,948.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			27,948.00	.00	.00		27,948.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					7,930,436.00	5,703,050.12	991,583.74		1,235,802.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	72.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	72.00	.00		-72.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		
59900	BAD DEBT EXPENSE				1,500,000.00	1,156,296.83	.00	BEGINNING BALANCE	
	09/14/22 19-11		22008982			144,184.10		AUG 2022 EMS A/R RECON	
	09/14/22 19-11		22008982			5,027.02		AUG 2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,305,507.95	.00		194,492.05
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	1,305,579.95	.00		194,420.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					42,976,264.00	41,674,935.75	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			74,184.00		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			319,924.50		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			164,849.25		QUARTERLY TRANS IN-OUT	
08/25/22	25-11		1015		1,070,000.00			08/16/22 BCC MTG CA#18	
TOTAL				TRANSFER TO FUNDS	44,046,264.00	42,489,086.00	.00		1,557,178.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVANCE TO FUNDS	.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					44,046,264.00	42,489,086.00	.00		1,557,178.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,630,353.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,630,353.00	.00	.00	33,630,353.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					18,687,295.00	4,725.00	.00	BEGINNING BALANCE	
	08/09/22	25-11	980		-500,000.00		.00	08/02/22 BCC MTG CA#20	
	08/15/22	21-11	20221921-02	14987 LAMPE	ROY & ASSO	.00	.00	ONLY 9337 OLD A1A SUMMERH	
	08/25/22	25-11	1015		-1,070,000.00		.00	08/16/22 BCC MTG CA#18	
TOTAL					17,117,295.00	4,725.00	.00	17,112,570.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,444,585.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,444,585.00	.00	.00	7,444,585.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948						706,687.00	.00	.00	BEGINNING BALANCE	
	08/19/22	25-11		993		-470,000.00			08/16/22 BCC MTG CA# 19	
	08/19/22	25-11		994		470,000.00			REVERSE BT# WRG DEPT	
	08/19/22	25-11		995		-470,000.00			08/16/22 BCC MTG CA# 19	
TOTAL					CLERK OF COURTS RESERVE	236,687.00	.00	.00		236,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV						71,970,212.00	4,725.00	.00		71,965,487.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	184,747.64	111,394.36	BEGINNING BALANCE	
* 08/04/22	21-11	20220050-01	V66874	11186 YMCA OF FLORIDA'		22,204.33	-22,204.33	4/22 SVCS LIFEGUARD	
08/11/22	21-11	20220050-01	V66990	11186 YMCA OF FLORIDA'		22,716.34	-22,716.34	7/22 POOL & LIFEGUARD	
TOTAL					296,150.00	229,668.31	66,473.69		8.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					21,000.00	7,013.73	.00	BEGINNING BALANCE	
08/04/22	21-11		603601	1871 CITY OF ST AUGUS		233.04	.00	37696 7/14	
08/17/22	21-11		604147	109548 TECO		30.60	.00	SNQ09757 8/5	
TOTAL					21,000.00	7,277.37	.00		13,722.63
54500					2,330.00	1,994.61	.00	BEGINNING BALANCE	
TOTAL					2,330.00	1,994.61	.00		335.39
54600					29,914.00	29,914.00	.00	BEGINNING BALANCE	
TOTAL					29,914.00	29,914.00	.00		.00
54601					65,663.00	32,862.85	10,547.04	BEGINNING BALANCE	
08/18/22	21-11	20220362-15	V67224	102172 COMMERCIAL ENERG		1,188.00	-1,188.00	CES/BECAYS WIRELESS ACCES	
08/19/22	18-11	20220362-05		102172 COMMERCIAL ENERG			225.00	CHANGE ORDER - 2	
08/25/22	21-11	20220362-01	V67340	102172 COMMERCIAL ENERG		1,539.00	-1,539.00	SITE ASSESMNT PMA977	
08/25/22	21-11	20220362-05	V67340	102172 COMMERCIAL ENERG		450.00	-450.00	SITE ASSESMNT PMA977	
08/25/22	21-11	20220362-09	V67340	102172 COMMERCIAL ENERG		693.00	-693.00	SITE ASSESMNT PMA977	
08/25/22	21-11	20220362-12	V67340	102172 COMMERCIAL ENERG		243.00	-243.00	SITE ASSESMNT PMA977	
08/31/22	18-11	20220366-01		102172 COMMERCIAL ENERG			150.00	CHANGE ORDER - 5	
TOTAL					65,663.00	36,975.85	6,809.04		21,878.11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	588.98	.00	BEGINNING BALANCE	-588.98
TOTAL					.00	588.98	.00		
56400					34,978.00	34,978.30	.00	BEGINNING BALANCE	- .30
TOTAL					34,978.00	34,978.30	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	341,397.42	73,282.73		35,354.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094 - HOUSING									
51200					307,204.00	244,748.29	.00	BEGINNING BALANCE	
08/11/22	22-11					11,371.53		PAYROLL CHARGES	
08/24/22	22-11					11,794.27		PAYROLL CHARGES	
TOTAL					307,204.00	267,914.09	.00		39,289.91
51400					4.00	38.32	.00	BEGINNING BALANCE	
TOTAL					4.00	38.32	.00		-34.32
52100					23,501.00	18,118.71	.00	BEGINNING BALANCE	
08/11/22	22-11					820.68		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					852.18		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	19,791.57	.00		3,709.43
52200					35,255.00	28,540.05	.00	BEGINNING BALANCE	
08/11/22	22-11					1,439.27		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,489.61		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	31,468.93	.00		3,786.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	48,207.60	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.20		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.48		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2,521.07		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.84		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,602.44		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	53,356.83	.00		-855.83

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

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			372.00	254.56	.00	BEGINNING BALANCE	
08/11/22		22-11				11.81		PAYROLL CHARGES-FRINGE	
08/24/22		22-11				12.26		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			372.00	278.63	.00		93.37
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53105		SECURITY SERVICES			1,225.00	809.19	390.81	BEGINNING BALANCE	
08/25/22		21-11 20220604-01	V67357	102001 GIDDENS SECURITY		90.10	-90.10	7/22 SECURITY HEALTH	
TOTAL		SECURITY SERVICES			1,225.00	899.29	300.71		25.00
53120		CONTRACTUAL SERVICES			4,642.00	3,006.04	31.20	BEGINNING BALANCE	
08/08/22		21-11	603810	126276 DOCUSIGN INC		897.00	.00	6/6-6/5/23 A01841837	
08/10/22		18-11 20220239-01		113558 DATASAVERS OF JA			275.00	CHANGE ORDER - 1	
08/18/22		21-11 20220239-01	V67226	113558 DATASAVERS OF JA		7.80	-7.80	FILE STORAGE 3/22	
08/25/22		21-11 20220239-01	V67344	113558 DATASAVERS OF JA		233.57	-233.57	7/22 STORAGE	
09/16/22		21-11	605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
09/16/22		21-11	605412	120712 CORE LOGIC CREDC		333.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			4,642.00	4,497.40	64.83		79.77
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			835.00	582.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			835.00	582.00	.00		253.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					2,789.00	1,724.89	77.00	BEGINNING BALANCE	
08/03/22			603734	107545 VERIZON WIRELESS		91.31	.00	423122842-00001 7/15	
08/09/22		20220037-01	603916	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 7/21	
08/10/22			603903	116675 STATE OF FLORIDA		1.89	.00	A972134 6/22	
08/10/22			603903	116675 STATE OF FLORIDA		46.60	.00	A97SA54 5/22	
08/10/22			603903	116675 STATE OF FLORIDA		46.60	.00	A97SA54 6/22	
* 08/18/22			604031	106811 COMCAST		1.06	.00	900015699 9/14	
* 08/18/22			604031	106811 COMCAST		11.32	.00	900015699 9/14	
08/18/22		20220037-01	604165	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 8/1	
08/25/22			604395	116675 STATE OF FLORIDA		1.89	.00	A97-2134 7/22	
TOTAL			COMMUNICATIONS		2,789.00	1,937.30	65.26		786.44
54110					153.00	120.03	.00	BEGINNING BALANCE	
09/06/22			22008768			.57		MAIL ACCRUAL AUG2022	
TOTAL			POSTAGE		153.00	120.60	.00		32.40
54400					900.00	748.00	149.60	BEGINNING BALANCE	
08/04/22		20220034-01	V66842	114515 RICOH USA INC		74.80	-74.80	3223349 8/22	
08/30/22		20220034-01	V67481	114515 RICOH USA INC		74.80	-74.80	3223349 9/30	
TOTAL			LEASE/RENTAL OF EQUIPMENT		900.00	897.60	.00		2.40
54500					2,193.00	2,112.18	.00	BEGINNING BALANCE	
08/12/22			22008192			139.00		FY22 VEH INS FACT	
TOTAL			INSURANCE		2,193.00	2,251.18	.00		-58.18
54601					186.00	98.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		186.00	98.00	.00		88.00
54602					510.00	157.19	.00	BEGINNING BALANCE	
09/12/22			22008904			422.46		AUG 2022 MAINT	
TOTAL			VEHICLE MAINTENANCE		510.00	579.65	.00		-69.65

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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
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				100.00	56.48	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	56.48	.00		43.52
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,973.00	1,552.53	.00	BEGINNING BALANCE	
08/25/22	21-11		604393	120912 STAPLES ADVANTAG		21.39	.00	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				1,973.00	1,573.92	.00		399.08
55102	SOFTWARE				2,280.00	555.94	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,280.00	555.94	.00		1,724.06
55103	COMPUTER SUPPLIES				2,828.00	2,059.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,828.00	2,059.25	.00		768.75
55200	OPERATING SUPPLIES				660.00	233.96	.00	BEGINNING BALANCE	
08/18/22	21-11		V67226	113558 DATASAVERS OF JA		7.59	.00	7/22 SERVICES	
09/16/22	21-11		605412	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				660.00	242.55	.00		417.45
55201	GAS, OIL, AND LUBRICANTS				250.00	691.59	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			56.90	.00	AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	748.49	.00		-498.49
55304	FEDERAL GRANT EXPENDITURE				3,645,038.00	767,982.23	81,353.78	BEGINNING BALANCE	
08/09/22	21-11		603857	125553 LEGAL AID SJC JA		11,265.00	.00	IDIS#99 LEGAL SVC CV3	
08/09/22	21-11		603857	125553 LEGAL AID SJC JA		12,547.50	.00	IDIS#99 LEGAL SVC CV3	
08/09/22	21-11		603857	125553 LEGAL AID SJC JA		12,667.50	.00	IDIS#99 LEGAL SVC CV3	
08/09/22	21-11		20221458-01	125713 MILLENIUM PRODUC		.00	-10,824.78	SURVEILLANCE INTELLIGENCE	
08/11/22	21-11		V66988	120445 WEST AUGUSTINE H		8,434.90	.00	KIDS SAFE ZONE 7/22	
08/22/22	21-11		604231	125330 BLACKWATER CONST		26,583.95	.00	IDIS ACT 101 FLAGLER	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
			FEDERAL GRANT EXPENDITURE (cont'd)						
08/25/22	21-11		604393	120912	765.00	52.28	.00	OFFICE SUPPLIES	
09/16/22	21-11		605412	121081	-650.00	1,074.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,645,038.00	840,607.36	70,529.00		2,733,901.64
55401									
08/25/22	25-11		1016		765.00	115.00	.00	BEGINNING BALANCE	
					-650.00		.00	08/19/22 BCC TRANSFER	
TOTAL					115.00	115.00	.00		.00
55405									
					400.00	290.03	.00	BEGINNING BALANCE	
TOTAL					400.00	290.03	.00		109.97
56100									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200									
					621,291.00	15,860.51	.00	BEGINNING BALANCE	
TOTAL					621,291.00	15,860.51	.00		605,430.49
58204									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209									
					75,000.00	64,900.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1016		650.00		.00	08/19/22 BCC TRANSFER	
08/25/22	21-11		V67399	14875		4,830.00	.00	512 DALLAS ST-EMERG	
TOTAL					75,650.00	69,730.00	.00		5,920.00
58210									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58214				(cont'd)					
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					4,782,855.00	1,316,550.92	70,959.80		3,395,344.28

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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					40,221.00	40,221.30	.00	BEGINNING BALANCE	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	6,191.69	.00	BEGINNING BALANCE	
TOTAL					6,050.00	6,191.69	.00		-141.69
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					30,000.00	30,000.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	30,000.00	.00		.00
58200					2,299,450.00	1,563,267.46	605,073.54	BEGINNING BALANCE	
08/04/22	21-11	20220753-01	V66852	104061 ST AUGUSTINE YOU		6,250.20	-6,250.20	6/22 COMM ACTION TEAM	
08/04/22	21-11	20220754-01	V66852	104061 ST AUGUSTINE YOU		12,936.85	-12,936.85	6/22 MOBILE CRISIS	
08/04/22	21-11	20220924-01	V66854	1450 ST JOHNS COUNTY		14,415.65	-14,415.65	6/22 SVCS ELDERLY	
08/25/22	21-11	20220687-01	604384	105891 ST FRANCIS HOUSE		25,300.92	-25,300.92	7/22 SHTR 76 DAY 137	
08/25/22	21-11	20220746-01	V67348	101958 EMERGENCY SERVIC		2,021.00	-2,021.00	7/22 SVCS HOPE	
08/25/22	21-11	20220854-01	604432	111310 WILDFLOWER HEALT		10,996.60	-10,996.60	7/22 D-109 O-220	
08/26/22	21-11	20220753-01	V67488	104061 ST AUGUSTINE YOU		4,273.88	-4,273.88	7/22 COMM ACTION TEAM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200			AID TO PRIVATE ORGS (cont'd)						
08/26/22		21-11	20220754-01	104061 ST AUGUSTINE YOU		12,059.94	-12,059.94	7/22 MOBILE CRISIS	
08/26/22		21-11	20220810-01	14875 ST JOHNS HOUSING		6,823.92	-6,823.92	7/22 CLNTS 11 SVCS	
08/26/22		21-11	20220913-01	106464 EARLY LEARNING C		732.14	-732.14	7/22 CLNT 565 SVCS	
08/26/22		21-11	20220932-01	9312 BETTY GRIFFIN CE		17,858.41	-17,858.41	7/22 CLNTS 102 SVCS	
08/26/22		21-11	20220933-01	9312 BETTY GRIFFIN CE		3,817.67	-3,817.67	7/22 CLNTS 30 SVCS	
08/31/22		21-11	20220924-01	1450 ST JOHNS COUNTY		10,074.68	-10,074.68	7/22 SVCS ELDERLY	
TOTAL			AID TO PRIVATE ORGS		2,299,450.00	1,690,829.32	477,511.68		131,109.00
58232			HOMELESS COALITION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOMELESS COALITION		.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOME AGAIN ST JOHNS		.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CHILDERN'S HOME SOCIETY		.00	.00	.00		.00
58253			PROJECT SPECIAL CARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROJECT SPECIAL CARE		.00	.00	.00		.00
58255			AID TO HOMELESS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO HOMELESS		.00	.00	.00		.00
58256			SUPRVSD CHILD VISITATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPRVSD CHILD VISITATION		.00	.00	.00		.00
58257			INDEP LIVING ADULT BLIND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	1,767,242.31	477,511.68		130,967.01

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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					528,460.00	528,457.58	.00	BEGINNING BALANCE	
TOTAL					528,460.00	528,457.58	.00		2.42
TOTAL DEPARTMENT - CITY HISTORIC CRA					528,460.00	528,457.58	.00		2.42

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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					3,915,293.00	2,649,298.96	.00	BEGINNING BALANCE	
08/11/22	22-11					137,348.27		PAYROLL CHARGES	
08/22/22	25-11		999		-13,500.00			08/10/22 BCC TRANSFER	
08/22/22	25-11		1004		-28,200.00			08/17/22 BCC TRANSFER	
08/24/22	22-11					134,244.54		PAYROLL CHARGES	
TOTAL					3,873,593.00	2,920,891.77	.00		952,701.23
51302					61,175.00	53,089.14	8,085.86	BEGINNING BALANCE	
08/08/22	21-11	20220219-01	V66972	106394	STAFFING OF ST A	2,360.51	-2,360.51	W/E 7/24 BCH ENFORCE	
08/08/22	21-11	20220219-01	V66972	106394	STAFFING OF ST A	3,980.85	-3,980.85	W/E 6/26 TECH/SVCS	
08/16/22	21-11	20220219-01		106394	STAFFING OF ST A	.00	-1,744.50	BLANKET - TEMPORARY STAFF	
08/22/22	25-11		999		13,500.00			08/10/22 BCC TRANSFER	
08/25/22	21-11		V67400	106394	STAFFING OF ST A	3,329.28	.00	W/E 8/7 GROWTH MGMTNT	
08/31/22	21-11		V67493	106394	STAFFING OF ST A	3,262.16	.00	W/E 8/21 GROWTH MGMT	
TOTAL					74,675.00	66,021.94	.00		8,653.06
51400					35,000.00	26,424.64	.00	BEGINNING BALANCE	
08/11/22	22-11					387.73		PAYROLL CHARGES	
08/24/22	22-11					231.92		PAYROLL CHARGES	
TOTAL					35,000.00	27,044.29	.00		7,955.71
52100					302,809.00	198,631.62	.00	BEGINNING BALANCE	
08/11/22	22-11					10,221.96		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					9,977.19		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	218,830.77	.00		83,978.23
52200					467,223.00	334,604.20	.00	BEGINNING BALANCE	
08/11/22	22-11					18,489.74		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					18,090.50		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	371,184.44	.00		96,038.56
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

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

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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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			650,341.00	413,072.62	.00	BEGINNING BALANCE	
08/11/22	22-11					62.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					21,821.66		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					60.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					21,356.73		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			650,341.00	456,437.01	.00		193,903.99
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			13,081.00	10,194.84	.00	BEGINNING BALANCE	
08/11/22	22-11					494.64		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					491.24		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			13,081.00	11,180.72	.00		1,900.28
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53103		PRE-EMPLOYMENT EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRE-EMPLOYMENT EXPENSES			.00	.00	.00		.00
53104		ZONING BOARD FEES			10,550.00	7,800.00	.00	BEGINNING BALANCE	
08/17/22	21-11		604112	124942 JOHN E PETER		75.00	.00	7/21 PZA MTG	

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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)						
08/17/22	21-11		604072	123066 RICHARD A HILSEN		75.00	.00	7/21 PZA MTG	
08/17/22	21-11		V67258	121623 GREGORY E MATOVI		75.00	.00	7/21 PZA MTG	
08/17/22	21-11		V67259	121264 WILLIAM MCCORMIC		75.00	.00	7/21 PZA MTG	
08/17/22	21-11		604095	124929 ZACHARY WATSON M		75.00	.00	7/21 PZA MTG	
08/17/22	21-11		V67264	123057 MEAGAN PERKINS		75.00	.00	7/21 PZA MTG	
08/17/22	21-11		604113	125162 ELVIS G PIERRE		75.00	.00	7/21 PZA MTG	
08/22/22	25-11		999		-125.00			08/10/22 BCC TRANSFER	
08/31/22	21-11		V67467	121623 GREGORY E MATOVI		75.00	.00	8/18 PZA MTG	
08/31/22	21-11		V67473	123057 MEAGAN PERKINS		75.00	.00	8/4 PZA MTG	
08/31/22	21-11		604630	124942 JOHN E PETER		75.00	.00	8/4 PZA MTG	
08/31/22	21-11		604609	124929 ZACHARY WATSON M		150.00	.00	8/4, 18 PZA MTG	
08/31/22	21-11		604567	123066 RICHARD A HILSEN		150.00	.00	8/14, 18 PZA MTG	
08/31/22	21-11		604631	125162 ELVIS G PIERRE		150.00	.00	8/4, 18 PZA MTG	
TOTAL		ZONING BOARD FEES			10,425.00	9,000.00	.00		1,425.00
53120		CONTRACTUAL SERVICES			2,570.00	1,448.98	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			2,570.00	1,468.97	.00		1,101.03
53121		CLERK OF COURT SERVICES			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			100.00	.00	.00		100.00
53150		CONSULTING SERVICES			20,000.00	1,000.00	250.00	BEGINNING BALANCE	
08/25/22	21-11	20222230-01	V67390	102568 SIGN LANGUAGE IN		210.00	-250.00	SIGN LANGUAGE 7/21	
TOTAL		CONSULTING SERVICES			20,000.00	1,210.00	.00		18,790.00
53201		SERVICE CHARGES			44,000.00	35,439.24	.00	BEGINNING BALANCE	
08/17/22	21-11		V67273	114515 RICOH USA INC		5.00	.00	3245967 LATE CHG	
08/19/22	19-11		22008244			674.63		LOC4 CC JULY2022 FEES	
08/22/22	19-11		22008302			272.44		8/15ACH BAML JUL22 FEES	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		196.18	.00	1900709 SVC 7/22	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		369.29	.00	1900709 SVC 7/22	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		1,269.42	.00	1900709 SVC 7/22	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		15.39	.00	1900709 SVC 7/22	
TOTAL		SERVICE CHARGES			44,000.00	38,241.59	.00		5,758.41

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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					1,646.00	1,015.01	.00	BEGINNING BALANCE	
08/22/22	25-11		999		500.00			08/10/22 BCC TRANSFER	
08/22/22	25-11		999		125.00			08/10/22 BCC TRANSFER	
08/24/22	21-11		604222	126349 TREY ALEXANDER A		18.95	.00	8/4 42.6 MILES	
TOTAL					2,271.00	1,033.96	.00		1,237.04
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					26,784.00	18,866.93	4,266.31	BEGINNING BALANCE	
08/04/22	21-11	20220220-01	603734	107545 VERIZON WIRELESS		363.44	-363.44	321439235-00001 7/20	
08/09/22	21-11	20220220-01	603916	107545 VERIZON WIRELESS		90.86	-90.86	822594297-00001 7/23	
08/09/22	21-11	20220220-01	603916	107545 VERIZON WIRELESS		579.39	-579.39	621574141-00001 7/20	
08/16/22	21-11	20220220-01		107545 VERIZON WIRELESS		.00	-3,232.62	BLANKET: 521673263 - INSP	
08/18/22	21-11		604165	107545 VERIZON WIRELESS		90.86	.00	921440703-00001 8/3	
08/18/22	21-11		604165	107545 VERIZON WIRELESS		340.99	.00	521673263-00001 8/3	
* 08/18/22	21-11		604031	106811 COMCAST		1.03	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		18.04	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		31.25	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		107.25	.00	900015699 9/14	
* 08/18/22	21-11		604032	106811 COMCAST		91.90	.00	8495746900090526 9/4	
TOTAL					26,784.00	20,581.94	.00		6,202.06
54110					1,250.00	1,082.54	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			15.68		MAIL ACCRUAL AUG2022	
TOTAL					1,250.00	1,098.22	.00		151.78
54400					9,084.00	6,812.46	2,270.82	BEGINNING BALANCE	
08/04/22	21-11	20220212-01	V66842	114515 RICOH USA INC		219.94	-219.94	8/22 3244365	
08/04/22	21-11	20220216-01	V66842	114515 RICOH USA INC		323.16	-323.16	3245967 8/22	
08/16/22	21-11	20220212-01		114515 RICOH USA INC		.00	-659.82	COPIER LEASE CONTRACT: 30	
08/16/22	21-11	20220214-01		114515 RICOH USA INC		.00	-98.42	J13954 - 0111	
08/17/22	21-11		V67273	114515 RICOH USA INC		213.84	.00	3204626 8/22	
08/31/22	21-11		V67481	114515 RICOH USA INC		213.84	.00	3204626 9/22 LEASE	

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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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
08/31/22	21-11		V67481	114515 RICOH USA INC		219.94	.00	3244365 9/22 LEASE	
08/31/22	21-11		V67481	114515 RICOH USA INC		323.16	.00	3245967 9/22 LEASE	
TOTAL					9,084.00	8,326.34	969.48		-211.82
54500								INSURANCE	
08/12/22	19-11		22008192		34,636.00	32,883.20	.00	BEGINNING BALANCE	
						4,141.00		FY22 VEH INS FACT	
TOTAL					34,636.00	37,024.20	.00		-2,388.20
54601								EQUIPMENT MAINTENANCE	
TOTAL					294.00	251.42	.00	BEGINNING BALANCE	42.58
54602								VEHICLE MAINTENANCE	
09/12/22	19-11		22008904		21,800.00	30,826.09	.00	BEGINNING BALANCE	
						2,656.27		AUG 2022 MAINT	
TOTAL					21,800.00	33,482.36	.00		-11,682.36
54900								ADVERTISING	
08/11/22	21-11	20220218-01		120708 ST AUGUSTINE REC	10,000.00	4,386.95	3,654.58	BEGINNING BALANCE	
08/17/22	21-11	604018		126253 CA FLORIDA HOLDI		.00	-3,613.05	BLANKET: ADVERTISEMENT	
						464.34	.00	764108 ADS 7/22	
TOTAL					10,000.00	4,851.29	41.53		5,107.18
55100								OFFICE SUPPLIES	
09/16/22	21-11		605412	103328 AMAZON.COM	6,850.00	4,706.23	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		91.76	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		134.10	.00	CREATED AT PCARD IMPORT	
						881.64	.00	CREATED AT PCARD IMPORT	
TOTAL					6,850.00	5,813.73	.00		1,036.27
55102								SOFTWARE	
TOTAL					3,177.00	3,184.78	.00	BEGINNING BALANCE	-7.78
55103								COMPUTER SUPPLIES	
TOTAL					8,909.00	5,364.19	.00	BEGINNING BALANCE	3,544.81

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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
55200										
					(cont'd)					
55200						13,589.00	9,027.52	1,473.47	BEGINNING BALANCE	
	08/04/22	21-11	20220805-01	V66804	7759 CFX OFFICE TECHN		491.00	-491.00	JK4200 4/25 OVERAGE	
	08/09/22	21-11	20220805-01	V66909	7759 CFX OFFICE TECHN		81.59	-81.59	JK4200 7/25 OVERAGE	
	08/16/22	21-11	20220805-01		7759 CFX OFFICE TECHN		.00	-885.88	BLANKET / EXCESS COPIER C	
	08/18/22	21-11		V67277	2186 SCREEN ARTS		1,490.00	.00	PUBLIC NOTICE SIGN	
	08/25/22	21-11		V67336	7759 CFX OFFICE TECHN		66.51	.00	JK4200 8/11 OVERAGE	
	09/16/22	21-11		605412	1343 SPORTS CORNER		32.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	2974 FORESTRY SUPPLIE		157.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		200.45	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		801.50	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	13,589.00	12,347.57	15.00		1,226.43
55201						32,000.00	35,428.80	.00	BEGINNING BALANCE	
	09/08/22	19-11		22008878			4,373.03		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			1,209.57		AUG 2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	32,000.00	41,011.40	.00		-9,011.40
55214						2,404.00	1,023.00	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	1343 SPORTS CORNER		114.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1343 SPORTS CORNER		601.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1343 SPORTS CORNER		666.00	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	2,404.00	2,404.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305						100,000.00	80,423.02	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	100,000.00	80,423.02	.00		19,576.98
55400						1,340.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL					BOOKS AND SUBSCRIPTIONS	1,340.00	1,340.00	.00		.00
55401						3,400.00	2,763.26	.00	BEGINNING BALANCE	
					TRAINING					

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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
55401	TRAINING		(cont'd)						
08/04/22	21-11		603696	111555 MICHAEL JOHN ROB		255.00	.00	REIMB REGISTRATION	
TOTAL	TRAINING				3,400.00	3,018.26	.00		381.74
55405	DUES AND MEMBERSHIPS				5,000.00	3,893.00	.00	BEGINNING BALANCE	
08/22/22	25-11		999		-500.00			08/10/22 BCC TRANSFER	
09/16/22	21-11		605412	00001471 ISA		405.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,500.00	4,397.00	.00		103.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00		434.26
56415	CAPITAL VEHICLES				79,635.00	30,549.00	48,414.00	BEGINNING BALANCE	
08/22/22	25-11		1004		28,200.00			08/17/22 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				107,835.00	30,549.00	48,414.00		28,872.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATION					5,887,260.00	4,420,899.92	49,440.01		1,416,920.07

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PAGE NUMBER: 260
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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					47,120.00	35,772.22	11,347.78	BEGINNING BALANCE	
08/25/22	21-11	20220604-01	V67357	102001 GIDDENS SECURITY		4,003.30	-4,003.30	7/22 SECURITY SE BLDG	
TOTAL		SECURITY SERVICES			47,120.00	39,775.52	7,344.48		.00
53120					13,463.00	8,792.12	701.88	BEGINNING BALANCE	
08/04/22	21-11	20220190-01	603728	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/08/22	17-11	20220125-03		113812 BORO BUILDING AN			3,150.00	CLEANING SERVICES	
08/08/22	21-11	20220358-01		15544 JANI-KING OF JAC		.00	-7.00	CLEANING SERVICES	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/17/22	21-11	20220179-01	604050	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 7/22 SVC	
08/17/22	21-11	20220190-01	604156	100395 UNIFIRST CORPORA		10.00	-10.00	971873 MATS	
08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-90.00	FIRE EXTINGUISHER SERVICE	
08/25/22	21-11	20220125-03	V67328	113812 BORO BUILDING AN		1,050.00	-1,050.00	7/22 CLEANING SVC	
08/25/22	21-11	20220190-01	604414	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 971873	
TOTAL		CONTRACTUAL SERVICES			13,463.00	9,912.12	2,634.88		916.00
53400					1,051.00	358.06	691.08	BEGINNING BALANCE	
08/18/22	21-11	20222457-03	604169	108416 WASTE PRO USA IN		115.18	-115.18	SE ANNEX 6658 US HIGHWAY	
08/18/22	21-11	20222457-03	604169	108416 WASTE PRO USA IN		115.18	-115.18	SE ANNEX 6658 US HIGHWAY	
08/18/22	21-11	20222457-03	604169	108416 WASTE PRO USA IN		115.18	-115.18	SE ANNEX 6658 US HIGHWAY	
08/18/22	21-11	20222457-03	604169	108416 WASTE PRO USA IN		115.18	-115.18	SE ANNEX 6658 US HIGHWAY	
TOTAL		REFUSE			1,051.00	818.78	230.36		1.86
54100					465.00	332.79	.00	BEGINNING BALANCE	
08/18/22	21-11		604001	107962 AT&T		46.74	.00	904 797-3748 100 9/3	
TOTAL		COMMUNICATIONS			465.00	379.53	.00		85.47
54300					9,750.00	7,574.47	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787 FLORIDA POWER &		1,113.55	.00	66000-03567 7/21	
TOTAL		UTILITIES			9,750.00	8,688.02	.00		1,061.98

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

PAGE NUMBER: 261
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				3,869.00	3,828.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,869.00	3,828.35	.00		40.65
54600	BUILDING MAINTENANCE				4,076.00	900.30	1,000.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,076.00	900.30	1,000.00		2,175.70
54603	OTHER MAINTENANCE				4,656.00	1,095.35	356.00	BEGINNING BALANCE	
08/17/22	21-11	2022	0181-01	V67237	122750	FLORIDA WATERWAY	-26.50	WEED/ALGAE CONTR	7/22
TOTAL	OTHER MAINTENANCE				4,656.00	1,121.85	329.50		3,204.65
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				1,015.00	298.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,015.00	298.99	.00		716.01
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	65,723.46	11,539.22		8,706.32

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 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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					473,041.00	274,300.27	.00	BEGINNING BALANCE	
08/11/22	22-11					12,701.40		PAYROLL CHARGES	
08/24/22	22-11					12,701.39		PAYROLL CHARGES	
TOTAL					473,041.00	299,703.06	.00		173,337.94
51400					7,000.00	9,185.15	.00	BEGINNING BALANCE	
08/11/22	22-11					874.82		PAYROLL CHARGES	
08/24/22	22-11					1,352.72		PAYROLL CHARGES	
TOTAL					7,000.00	11,412.69	.00		-4,412.69
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,220.00	.00	BEGINNING BALANCE	
08/11/22	22-11					200.00		PAYROLL CHARGES	
08/24/22	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,620.00	.00		580.00
52100					38,085.00	20,690.67	.00	BEGINNING BALANCE	
08/11/22	22-11					993.73		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,030.32		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	22,714.72	.00		15,370.28
52200					53,947.00	31,483.16	.00	BEGINNING BALANCE	
08/11/22	22-11					1,645.26		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,702.17		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	34,830.59	.00		19,116.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					111,312.00	59,701.38	.00	BEGINNING BALANCE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.09		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2,795.55		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.08		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,794.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	111,312.00	65,307.30	.00		46,004.70
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,200.00	7,586.11	.00	BEGINNING BALANCE	
08/11/22	22-11					398.52		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					414.09		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,200.00	8,398.72	.00		-1,198.72
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					86,275.00	59,569.84	19,220.81	BEGINNING BALANCE	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 4/28 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 4/28 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 4/6 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 4/7 PEST	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
AUDIT21

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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)									
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 4/14 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 4/19 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 4/21 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 4/6 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 4/6 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 4/7 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 4/6 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 4/7 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		6.13	-6.13	SJ0003-21 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		14.50	-14.50	SJ0003-22 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 5/5 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 5/13 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 5/13 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 5/17 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 5/19 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 5/26 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 5/26 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 5/5 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		51.75	-51.75	SJ0003-20 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 5/5 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		87.00	-87.00	SJ0003-18 5/4 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 6/1 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 6/1 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 6/1 PEST	
	08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 6/1 PEST	

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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)	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 6/2 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 6/10 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 6/13 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 6/16 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 6/21 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 6/23 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 6/23 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 6/2 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 6/1 PEST	
08/02/22	21-11	20220107-01	603631	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 6/2 PEST	
08/02/22	21-11	20220107-02	603631	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 6/27 PEST	
08/02/22	21-11	20220107-02	603631	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 5/27 PEST	
08/02/22	21-11	20220107-02	603631	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 4/29 PEST	
08/04/22	21-11	20220188-01	603701	631 SCHINDLER ELEVAT		110.00	-110.00	7/22 SERVICE	
08/04/22	21-11	20220275-01	603599	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
08/04/22	21-11	20220275-01	603599	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
08/04/22	21-11	20220275-01	603599	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
08/04/22	21-11	20220275-01	603599	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 28924	
08/04/22	21-11	20220275-01	603599	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	INSPECTION 28924	
08/09/22	21-11	20220111-01	603910	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MAT SERVICE	
08/09/22	21-11	20220111-01	603910	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MAT SERVICE	
08/17/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 PEST 4/11	
08/17/22	21-11	20220108-01	V67237	122750 FLORIDA WATERWAY		315.00	-315.00	7/22 WEED/ALGAE CNTRL	
08/17/22	17-11	20222720-01		243 TRANE US INC			16,003.00	CONTRACT SERVICE SCM OUTS	
08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 PEST 7/21	
08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 PEST 7/28	
08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 PEST 7/28	
08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 PEST 7/7	
08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 PEST 7/6	
08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 PEST 7/6	
08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 PEST 7/7	

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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)									
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 PEST 7/7	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 PEST 7/6	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 PEST 7/7	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 PEST 7/8	
	08/18/22	21-11	20220107-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 PEST 7/19	
	08/18/22	21-11	20220110-01	604156	100395 UNIFIRST CORPORA		16.07	-16.07	973472 UNIFORMS	
	08/18/22	21-11	20220111-01	604156	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	08/18/22	18-11	20220111-01		100395 UNIFIRST CORPORA			100.00	CHANGE ORDER - 1	
	08/22/22	25-11		1002		8,068.00			08/12/22 BCC TRANSFER	
	08/22/22	25-11		1002		600.00			08/12/22 BCC TRANSFER	
	08/22/22	21-11	20220111-01	604414	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	08/22/22	21-11	20220111-01	604414	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-11.05	FIRE EXTINGUISHER SERVICE	
	08/25/22	21-11	20220111-01	604414	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/29/22	21-11	20220110-01	604676	100395 UNIFIRST CORPORA		16.07	-16.07	973472 UNIFORMS	
	08/29/22	21-11	20220111-01	604676	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	08/29/22	21-11	20220111-01	604676	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	08/29/22	21-11	20222720-01	604674	243 TRANE US INC		16,003.00	-16,003.00	MAINT INSPEC 142555	
TOTAL	CONTRACTUAL SERVICES					94,943.00	79,879.47	15,003.13		60.40
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180	ENGINEERING SERVICES		(cont'd)						
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53400	REFUSE				35,284.00	26,566.28	6,544.37	BEGINNING BALANCE	
08/02/22	21-11	20220115-01		106091 WASTE MANAGEMENT		.00	-873.18	SOLID WASTE GARBAGE SERVI	
08/02/22	17-11	20222588-02		108416 WASTE PRO USA IN			743.00	GARBAGE SOLID WASTE COLLE	
08/09/22	25-11		979		1,682.00			08/02/22 BCC TRANSFER	
08/18/22	21-11	20222022-01	604169	108416 WASTE PRO USA IN		907.19	-907.19	067423 SJSO 7/22	
08/18/22	21-11	20222022-01	604169	108416 WASTE PRO USA IN		1,383.29	-1,383.29	067439 SJSO 7/22	
08/18/22	21-11	20222588-02	604169	108416 WASTE PRO USA IN		123.67	-123.67	7/22 067428 F/R	
08/18/22	21-11	20222588-02	604169	108416 WASTE PRO USA IN		123.67	-123.67	067428 F/R 6/22	
08/18/22	21-11	20222588-02	604169	108416 WASTE PRO USA IN		123.67	-123.67	067428 F/R 4/22	
08/18/22	21-11	20222588-02	604169	108416 WASTE PRO USA IN		123.67	-123.67	067428 F/R 5/22	
08/30/22	21-11	20220116-01	V67461	123396 HEALTHCARE ENVIR		56.00	-56.00	7/31 HAZARDOUS WASTE	
TOTAL	REFUSE				36,966.00	29,407.44	3,573.03		3,985.53
54100	COMMUNICATIONS				2,040.00	1,338.48	.00	BEGINNING BALANCE	
08/25/22	21-11		604425	107545 VERIZON WIRELESS		146.79	.00	923770335-00012 8/1	
TOTAL	COMMUNICATIONS				2,040.00	1,485.27	.00		554.73
54300	UTILITIES				661,494.00	580,416.21	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787 FLORIDA POWER &		957.73	.00	50009-62497 7/18	
08/09/22	21-11		603824	787 FLORIDA POWER &		27.33	.00	23606-76379 7/28	
08/09/22	21-11		603824	787 FLORIDA POWER &		146.25	.00	10365-63565 7/29	
08/09/22	21-11		603824	787 FLORIDA POWER &		228.78	.00	57403-04588 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		1,258.32	.00	824661-69125 7/26	
* 08/11/22	21-11		603779	331 BEACHES ENERGY S		6.15	.00	1422000-477380 7/26	
* 08/11/22	21-11		603779	331 BEACHES ENERGY S		6.15	.00	1422000-477510 7/26	
* 08/11/22	21-11		603779	331 BEACHES ENERGY S		658.13	.00	1422000-477520 7/26	
08/17/22	21-11		603997	00000896 AMERIGAS PROPANE		133.29	.00	704350870 7/31	
08/17/22	21-11		604055	787 FLORIDA POWER &		398.03	.00	46650-66397 8/3	
08/17/22	21-11		604055	787 FLORIDA POWER &		854.07	.00	55894-40543 8/3	
08/17/22	21-11		604055	787 FLORIDA POWER &		1,407.50	.00	11702-18497 8/3	
08/17/22	21-11		604055	787 FLORIDA POWER &		8,808.36	.00	80148-18499 8/3	
08/17/22	21-11		604147	109548 TECO		29.29	.00	ALX07652 8/5	
08/17/22	21-11		604147	109548 TECO		31.63	.00	SKD13012 8/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/17/22	21-11		604147	109548 TECO		37.05	.00	ANX06029 8/4	
	08/17/22	21-11		604147	109548 TECO		45.00	.00	AHX44908 8/4	
	08/17/22	21-11		604147	109548 TECO		644.89	.00	ZSQ00037 8/5	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		1.75	.00	01763 8/3	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		18.65	.00	01769 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		41.33	.00	01756 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		75.49	.00	01741 8/2	
	08/18/22	21-11		604139	31 ST JOHNS COUNTY		82.76	.00	544451-104444 8/5	
	08/18/22	21-11		604139	31 ST JOHNS COUNTY		122.35	.00	544451-106007 8/5	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		254.36	.00	37924 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		352.28	.00	01761 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		515.97	.00	01762 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		4,354.98	.00	37523 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		5,722.46	.00	01764 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		8,124.72	.00	01768 8/2	
	08/23/22	21-11		604280	787 FLORIDA POWER &		287.27	.00	13224-03088 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		377.64	.00	21871-26509 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		879.79	.00	18637-19413 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		1,129.31	.00	50094-06389 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		1,555.53	.00	36248-33525 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		1,954.11	.00	03913-36070 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		1,959.35	.00	15959-41046 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		11,941.80	.00	57433-40183 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		14,473.13	.00	38436-56533 8/8	
	08/24/22	21-11		604272	110086 FLORIDA NATURAL		64.76	.00	38332 7/5-8/5	
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		814.11	.00	568176-136018 8/12	
	08/25/22	21-11		604272	110086 FLORIDA NATURAL		7.75	.00	38167 8/4	
	08/25/22	21-11		604272	110086 FLORIDA NATURAL		9.50	.00	38148 8/4	
	08/25/22	21-11		604389	31 ST JOHNS COUNTY		42.12	.00	544451-135603 8/12	
	08/25/22	21-11		604272	110086 FLORIDA NATURAL		2,759.56	.00	134041 8/5	
	08/25/22	21-11		604245	1871 CITY OF ST AUGUS		67.73	.00	02912 8/10	
	08/30/22	21-11		604538	787 FLORIDA POWER &		18.26	.00	03379-74562 8/16	
	08/30/22	21-11		604538	787 FLORIDA POWER &		433.71	.00	21872-73392 8/16	
	08/30/22	21-11		604538	787 FLORIDA POWER &		656.59	.00	28732-54243 8/16	
*	08/31/22	21-11		604538	787 FLORIDA POWER &		935.25	.00	50009-62497 8/17	
TOTAL		UTILITIES				661,494.00	656,128.53	.00		5,365.47
54400		LEASE/RENTAL OF EQUIPMENT				52,954.00	29,613.70	6,888.74	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	08/04/22	21-11	20220120-01	V66842	114515 RICOH USA INC		61.37	-61.37	3229069 8/22	
	08/29/22	21-11	20220118-01	604680	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM RENTAL 7/20-8/17	
	08/31/22	21-11	20220120-01	V67481	114515 RICOH USA INC		61.37	-61.37	3229069 9/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					52,954.00	32,636.44	3,866.00		16,451.56
54500	INSURANCE									
	08/12/22	19-11		22008192		233,711.00	227,788.58	.00	BEGINNING BALANCE	
							810.00		FY22 VEH INS FACT	
TOTAL	INSURANCE					233,711.00	228,598.58	.00		5,112.42
54600	BUILDING MAINTENANCE									
	08/01/22	18-11	20220164-01		114047 HOBART SERVICE	279,522.00	225,869.19	19,507.27	BEGINNING BALANCE	
	08/01/22	18-11	20220173-01		1579 VILLAGE KEY & AL			69.00	CHANGE ORDER - 1	
	08/02/22	18-11	20220162-01		114650 CRAFTMASTER HARD			639.79	CHANGE ORDER - 12	
	08/03/22	21-11	20220167-01	603684	402 PEARSON WELDING		480.00	1,277.00	CHANGE ORDER - 1	
	08/04/22	21-11	20220167-01	603684	402 PEARSON WELDING		1,200.00	-480.00	W/O 203437 RODS	
	08/05/22	18-11	20220164-01		114047 HOBART SERVICE			-1,200.00	W/O 203097	
	08/08/22	17-11	20222648-01		126087 CARPET IMAGE SER			521.00	CHANGE ORDER - 2	
	08/10/22	21-11	20220164-01	603839	114047 HOBART SERVICE		69.00	8,413.49	FLOORING LUXURY VINYL TI	
	08/11/22	21-11	20220173-01	V66983	1579 VILLAGE KEY & AL		639.79	-69.00	7/8 SO#76654125	
	08/16/22	18-11	20220167-01		402 PEARSON WELDING			-639.79	15630601 6/2	
	08/16/22	18-11	20222030-01		125615 THE FLYING LOCKS			1,150.00	CHANGE ORDER - 13	
	08/16/22	17-11	20222705-01		11925 (CED)CONSOLIDATE			4,280.65	CHANGE ORDER - 5	
	08/17/22	21-11	20220165-01		100827 ILLINGWORTH ENGI		.00	839.30	LIGHTING FIXTURES	
	08/17/22	18-11	20221217-01		115412 BOB'S BACKFLOW &			-25.00	COMMERCIAL WATER HEATER R	
	08/17/22	21-11	20221414-01	603998	117087 ANDREWS INTEGRAT		665.00	70.00	CHANGE ORDER - 1	
	08/17/22	21-11	20221414-01	603998	117087 ANDREWS INTEGRAT		950.00	-665.00	W/O 203559 RPR DOORS	
	08/17/22	17-11	20222718-01		102769 ASSOCIATED DOORS			-950.00	W/O 203559 RPR DOORS	
	08/17/22	17-11	20222723-01		126296 THERMAL TECH, IN			3,600.00	DOOR REPAIR MAINTENANCE	
	08/18/22	21-11	20220159-01		120830 ASHBERRY WATER C		.00	640.00	BOILER REPAIR	
	08/18/22	21-11	20220160-01		114467 ATLANTA DENTAL S		.00	-50.00	WATER SOFTENER REPAIR	
	08/18/22	21-11	20220163-01		102375 DEBOW'S APPLIANC		.00	-25.00	DENTAL EQUIPMENT REPAIR	
	08/18/22	21-11	20220164-01	604073	114047 HOBART SERVICE		521.00	-25.97	APPLIANCE REPAIRR	
	08/18/22	21-11	20220166-01		1197 LEE & CATES GLAS		.00	-521.00	APPL REPR W/O 204537	
	08/18/22	21-11	20220168-01		2686 ROTO ROOTER OF S		.00	-19.50	GLASS INSTALLATION AND RE	
	08/18/22	21-11	20220169-01		631 SCHINDLER ELEVAT		.00	-25.00	SEWER EQUIPMENT MAINT REP	
	08/18/22	21-11	20220170-01		109344 SOUTHEASTERN LAU		.00	-24.80	ELEVATOR MAINTENANCE REPA	
	08/18/22	21-11	20220172-01	604151	243 TRANE US INC		751.01	-20.29	LAUNDRY EQUIPMENT REPAIR	
								-751.01	REPAIR W/O 202363	

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54600	BUILDING MAINTENANCE			(cont'd)						
	08/18/22	21-11	20220173-01		1579 VILLAGE KEY & AL		.00	-10.71	ALARM FIRE MAINTENANCE RE	
	08/18/22	21-11	20220175-01		12424 W W GAY MECHANIC		.00	-213.20	MECHANICAL EQUIPMENT REPA	
	08/22/22	21-11	20220167-01	604347	402 PEARSON WELDING		1,000.00	-1,000.00	W/O 202290 WNDW SLIDE	
	08/22/22	21-11	20220167-01	604347	402 PEARSON WELDING		3,200.00	-3,200.00	W/O 204051 PLEXIGLASS	
	08/22/22	18-11	20220171-01		1431 ST AUGUSTINE ELE			950.00	CHANGE ORDER - 2	
	08/22/22	21-11	20220178-02		3401 FIRST COAST FIRE		.00	-25.00	FIRE EQUIPMENT TOOLS & RE	
	08/23/22	18-11	20222705-01		11925 (CED)CONSOLIDATE			800.00	CHANGE ORDER - 1	
	08/24/22	21-11	20220167-01	604347	402 PEARSON WELDING		1,150.00	-1,150.00	W/O 204992	
	08/24/22	21-11	20222030-01	604406	125615 THE FLYING LOCKS		1,231.01	-1,231.01	W/O 205510	
	08/24/22	21-11	20222030-01	604406	125615 THE FLYING LOCKS		3,049.64	-3,049.64	W/O 198938	
	08/24/22	18-11	20222705-01		11925 (CED)CONSOLIDATE			99.25	CHANGE ORDER - 2	
	08/26/22	19-11		22008412			423.08		RB WO ANAS MOSQ 22-22	
	08/26/22	21-11	20220162-01	604501	114650 CRAFTMASTER HARD		1,277.00	-1,277.00	W/O 204614 MUGUL KEY	
	08/26/22	18-11	20222030-01		125615 THE FLYING LOCKS			3,489.21	CHANGE ORDER - 6	
	08/29/22	21-11	20221217-01	V67434	115412 BOB'S BACKFLOW &		70.00	-70.00	RPR BACKFLOWS	
	08/29/22	21-11	20222718-01	V67426	102769 ASSOCIATED DOORS		3,600.00	-3,600.00	W/O 204507	
	08/30/22	21-11	20220171-01	V67487	1431 ST AUGUSTINE ELE		950.00	-950.00	W/O 205806 SVCS	
	08/30/22	21-11	20222705-01	604496	11925 (CED)CONSOLIDATE		839.30	-839.30	LIGHTING FIXTURES	
	08/31/22	18-11	20221217-01		115412 BOB'S BACKFLOW &			187.49	CHANGE ORDER - 2	
	09/16/22	21-11		605412	126323 EBAY		22.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		26.83	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		27.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		31.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102050 NAPA AUTO PARTS		37.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		44.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126323 EBAY		67.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		69.74	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		69.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		75.72	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		77.22	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		78.18	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		82.28	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		84.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		95.91	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		101.41	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		102.31	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		109.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		111.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		122.79	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 271
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	09/16/22	21-11		605412	927 GRAINGER INC		138.62	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		155.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		268.38	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		279.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		402.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120774 FOSTER AND COMPA		412.11	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		422.01	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		431.25	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		450.86	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		453.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	2493 MOORE'S SAND & S		475.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		499.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		515.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117087 ANDREWS INTEGRAT		525.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125615 THE FLYING LOCKS		197.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		202.52	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		209.88	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		238.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		241.63	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117087 ANDREWS INTEGRAT		250.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		259.08	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		536.24	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125615 THE FLYING LOCKS		606.46	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	101370 ERNIE'S TOOL & S		648.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		655.05	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		665.52	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	2791 JOHNSTONE SUPPLY		900.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		1,140.14	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		1,214.08	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		1,428.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		1,428.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126332 LIFTPOWER		-4.54	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		1.84	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		18.15	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		2,856.00	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			279,522.00	268,638.64	24,426.23		-13,542.87
54601			EQUIPMENT MAINTENANCE			29,364.00	7,937.56	1,855.25	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
TOTAL	EQUIPMENT MAINTENANCE					29,364.00	7,937.56	1,855.25		19,571.19
54602	VEHICLE MAINTENANCE					6,400.00	1,988.92	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					6,400.00	1,988.92	.00		4,411.08
54603	OTHER MAINTENANCE					9,750.00	.00	.00	BEGINNING BALANCE	
	08/09/22	25-11		979		-1,682.00			08/02/22 BCC TRANSFER	
	08/22/22	25-11		1002		-8,068.00			08/12/22 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55100	OFFICE SUPPLIES					1,000.00	948.51	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					1,000.00	948.51	.00		51.49
55102	SOFTWARE					758.00	1,035.97	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					758.00	1,035.97	.00		-277.97
55103	COMPUTER SUPPLIES					4,181.00	3,427.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					4,181.00	3,427.49	.00		753.51
55200	OPERATING SUPPLIES					3,100.00	1,879.32	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				3,100.00	1,879.32	.00		1,220.68
55201	GAS, OIL, AND LUBRICANTS				46,815.00	8,752.78	79.71	BEGINNING BALANCE	
08/22/22	25-11		1002		-600.00			08/12/22 BCC TRANSFER	
08/25/22	21-11		V67397	105330 ST JOHNS COUNTY		487.22	.00	7/22 FUEL USAGE	
09/12/22	19-11		22008905			88.67		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				46,215.00	9,328.67	79.71		36,806.62
55202	TOOLS & SMALL IMPLEMENTS				5,123.00	3,751.05	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,123.00	3,751.05	.00		1,371.95
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				6,260.00	6,215.16	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				6,260.00	6,215.16	.00		44.84
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				26,605.00	.00	26,605.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				26,605.00	.00	26,605.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	1,780,274.10	75,408.35		330,738.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					104,622.00	84,932.14	.00	BEGINNING BALANCE	
08/11/22	22-11					3,931.69		PAYROLL CHARGES	
08/24/22	22-11					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	92,795.52	.00		11,826.48
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	6,203.14	.00	BEGINNING BALANCE	
08/11/22	22-11					284.27		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					284.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	6,771.68	.00		1,232.32
52200					11,320.00	9,318.24	.00	BEGINNING BALANCE	
08/11/22	22-11					468.26		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	10,254.76	.00		1,065.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	8,838.09	.00	BEGINNING BALANCE	
08/11/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	9,763.69	.00		1,343.31
52400					109.00	88.38	.00	BEGINNING BALANCE	
08/11/22	22-11					4.09		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	96.56	.00		12.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					600,759.00	717,451.71	81,807.29	BEGINNING BALANCE	
08/18/22	21-11	20220202-01	V67261	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	1011214252 8/22	
08/18/22	21-11	20220206-01	V67261	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 9/22	
TOTAL				CONTRACTUAL SERVICES	600,759.00	766,139.63	33,119.37		-198,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,800.00	.00	.00		1,800.00
54300					89,000.00	73,803.99	.00	BEGINNING BALANCE	
08/03/22	21-11		603568	00000896 AMERIGAS PROPANE		848.30	.00	703153205 7/15	
08/03/22	21-11		603644	787 FLORIDA POWER &		636.54	.00	65236-98592 7/18	
08/03/22	21-11		603644	787 FLORIDA POWER &		538.69	.00	19131-73504 7/22	
08/03/22	21-11		603644	787 FLORIDA POWER &		590.47	.00	41329-74595 7/22	
08/04/22	21-11		603644	787 FLORIDA POWER &		529.29	.00	49638-87593 7/28	
08/04/22	21-11		603644	787 FLORIDA POWER &		773.31	.00	04126-93590 7/28	
* 08/04/22	21-11		603644	787 FLORIDA POWER &		1,316.31	.00	88503-72502 7/25	
* 08/17/22	21-11		604055	787 FLORIDA POWER &		1,190.21	.00	36384-86591 8/3	
* 08/17/22	21-11		604055	787 FLORIDA POWER &		547.38	.00	37413-54504 8/3	
08/23/22	21-11		604280	787 FLORIDA POWER &		640.64	.00	71802-32501 8/9	
08/24/22	21-11		604405	109548 TECO		53.92	.00	ALQ16883 8/5	
08/24/22	21-11		604405	109548 TECO		55.04	.00	ANX09354 8/2	
08/24/22	21-11		604405	109548 TECO		59.25	.00	ALQ16876 8/1	
08/24/22	21-11		604230	331 BEACHES ENERGY S		879.55	.00	1299820-561120 8/2	
08/30/22	21-11		604579	101786 JEA		871.70	.00	7416596918 8/12	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		647.43	.00	65236-98592 8/17	
TOTAL				UTILITIES	89,000.00	83,982.02	.00		5,017.98
54400					39,400.00	652,800.00	.00	BEGINNING BALANCE	
08/09/22	21-11		V66955	126103 PV TOWER ONE LLC		2,000.00	.00	9/22 LEASE RES 22-148	
TOTAL				LEASE/RENTAL OF EQUIPMENT	39,400.00	654,800.00	.00		-615,400.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402				(cont'd)					
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					73,503.00	72,081.38	.00	BEGINNING BALANCE	
TOTAL					73,503.00	72,081.38	.00		1,421.62
54600					27,000.00	15,888.12	10,915.89	BEGINNING BALANCE	
08/01/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/09/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 93	
08/25/22			20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22			20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22			20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22			20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/26/22			20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 95	
08/29/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/16/22			605412	121186 HAGAN ACE HARDWA		43.19	.00	CREATED AT PCARD IMPORT	
09/16/22			605412	102145 UNITED REFRIGERA		585.00	.00	CREATED AT PCARD IMPORT	
TOTAL					27,000.00	16,516.31	10,915.89		-432.20
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,188.00	1,376.04	8.34	BEGINNING BALANCE	
09/12/22			22008904			18.17		AUG 2022 MAINT	
TOTAL					1,188.00	1,394.21	8.34		-214.55
54603					25,000.00	21,386.85	689.26	BEGINNING BALANCE	
08/01/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/09/22			20220142-01	1411 RING POWER CORP			1,055.91	CHANGE ORDER - 92	
08/09/22			20220142-01	1411 RING POWER CORP			400.00	CHANGE ORDER - 93	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
54603	OTHER MAINTENANCE		(cont'd)						
08/10/22	21-11	20220142-01	603880	1411 RING POWER CORP		808.41	-808.41	COUNTY GENERATOR REPAIRS	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		1,055.91	-1,055.91	GEN RPR WATSON RD	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
TOTAL	OTHER MAINTENANCE				25,000.00	23,251.17	280.85		1,467.98
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				12,750.00	4,632.15	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		159.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		252.75	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		252.75	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		384.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,750.00	5,682.60	.00		7,067.40
55201	GAS, OIL, AND LUBRICANTS				1,800.00	2,806.05	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			340.20	.00	AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	3,146.25	.00		-1,346.25
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

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

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					265,000.00	49,296.00	.00	BEGINNING BALANCE	
TOTAL					265,000.00	49,296.00	.00		215,704.00
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,302,862.00	1,795,971.78	44,324.45		-537,434.23

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PAGE NUMBER: 279
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0107 - LINCOLNVILLE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					455,118.00	454,808.90	.00	BEGINNING BALANCE	
TOTAL					455,118.00	454,808.90	.00		309.10
TOTAL DEPARTMENT - LINCOLNVILLE CRA					455,118.00	454,808.90	.00		309.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					173,310.00	131,712.04	.00	BEGINNING BALANCE	
08/11/22	22-11					6,741.25		PAYROLL CHARGES	
08/24/22	22-11					6,790.05		PAYROLL CHARGES	
TOTAL					173,310.00	145,243.34	.00		28,066.66
51400					3,000.00	1,602.99	.00	BEGINNING BALANCE	
08/11/22	22-11					10.96		PAYROLL CHARGES	
08/24/22	22-11					5.41		PAYROLL CHARGES	
TOTAL					3,000.00	1,619.36	.00		1,380.64
51501					3,500.00	1,400.00	.00	BEGINNING BALANCE	
08/11/22	22-11					200.00		PAYROLL CHARGES	
08/24/22	22-11					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	1,700.00	.00		1,800.00
52100					13,755.00	10,108.48	.00	BEGINNING BALANCE	
08/11/22	22-11					520.53		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					516.18		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	11,145.19	.00		2,609.81
52200					19,455.00	15,016.84	.00	BEGINNING BALANCE	
08/11/22	22-11					1,036.58		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,023.13		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	17,076.55	.00		2,378.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	20,949.78	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	08/11/22	22-11					1,390.53		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					1,390.53		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					22,365.00	23,734.84	.00		-1,369.84
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					4,171.00	4,100.86	.00	BEGINNING BALANCE	
	08/11/22	22-11					229.56		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					228.66		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					4,171.00	4,559.08	.00		-388.08
53105	SECURITY SERVICES					98,000.00	71,209.13	26,790.87	BEGINNING BALANCE	
	08/25/22	21-11	20220604-01	V67357	102001 GIDDENS SECURITY		7,928.91	-7,928.91	7/22 SECURITY HEALTH	
TOTAL	SECURITY SERVICES					98,000.00	79,138.04	18,861.96		.00
53120	CONTRACTUAL SERVICES					127,980.00	25,658.80	97,353.92	BEGINNING BALANCE	
	08/04/22	21-11	20220188-01	603701	631 SCHINDLER ELEVAT		310.00	-310.00	7/22 SERVICE	
	08/04/22	21-11	20220190-01	603728	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		145.00	-145.00	15631615 7/20	
	08/08/22	21-11	20220190-01	603910	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/17/22	21-11	20220179-01	604050	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 7/22 SVC	
	08/17/22	21-11	20220190-01	604156	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	08/23/22	21-11	20222459-01	V67377	104953 PQH GROUP INC		1,780.80	-1,780.80	BLDG SPACE ANALYSIS	
	08/25/22	21-11	20220190-01	604414	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 UNIFORMS	
	08/29/22	21-11	20220190-01	604676	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
TOTAL	CONTRACTUAL SERVICES					127,980.00	28,044.60	94,968.12		4,967.28
53400	REFUSE					5,895.00	2,184.20	3,709.98	BEGINNING BALANCE	

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

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
				(cont'd)						
	08/18/22	21-11	20222457-06	604169	108416 WASTE PRO USA IN		618.33	-618.33	HHS BUILDING FRONTLOAD 8	
	08/18/22	21-11	20222457-06	604169	108416 WASTE PRO USA IN		618.33	-618.33	HHS BUILDING FRONTLOAD 8	
	08/18/22	21-11	20222457-06	604169	108416 WASTE PRO USA IN		618.33	.00	HHS BUILDING FRONTLOAD 8	
	08/18/22	21-11	20222457-06	604169	108416 WASTE PRO USA IN		618.33	.00	HHS BUILDING FRONTLOAD 8	
TOTAL		REFUSE				5,895.00	4,657.52	2,473.32		-1,235.84
54100		COMMUNICATIONS				5,621.00	750.55	.00	BEGINNING BALANCE	
*	08/18/22	21-11		604031	106811 COMCAST		2.12	.00	900015699 9/14	
	08/25/22	21-11		604425	107545 VERIZON WIRELESS		45.43	.00	923770335-00011 8/1	
TOTAL		COMMUNICATIONS				5,621.00	798.10	.00		4,822.90
54300		UTILITIES				116,056.00	85,640.45	.00	BEGINNING BALANCE	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		997.70	.00	50198 8/2	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		3.50	.00	50200 8/2	
	08/18/22	21-11		604147	109548 TECO		98.19	.00	SKQ01404 8/4	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		788.58	.00	50199 8/2	
	08/23/22	21-11		604280	787 FLORIDA POWER &		7,982.65	.00	87113-04322 8/8	
TOTAL		UTILITIES				116,056.00	95,511.07	.00		20,544.93
54500		INSURANCE				51,443.00	50,086.23	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			139.00	.00	FY22 VEH INS FACT	
TOTAL		INSURANCE				51,443.00	50,225.23	.00		1,217.77
54600		BUILDING MAINTENANCE				32,000.00	11,880.38	4,309.00	BEGINNING BALANCE	
	08/10/22	21-11	20221528-01	V66945	125467 MASON PROPERTY S		2,967.00	-2,967.00	MULCH FOR HHS	
	08/16/22	21-11	20221528-01		125467 MASON PROPERTY S		.00	-1,032.00	MULCH FOR HHS	
	08/24/22	17-11	20222769-01		122817 LASA CONSTRUCTIO			3,535.50	PAINTING INTERIOR AT HHS	
	08/31/22	17-11	20222834-01		100816 SCOTTY'S CARPET			1,766.20	CARPET CLEANING AT HHS BL	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		24.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		32.39	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		128.69	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103768 ANDREWS FILTER &		1,547.64	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103768 ANDREWS FILTER &		1,765.62	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				32,000.00	18,346.32	5,611.70		8,041.98

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

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
					(cont'd)					
54601						11,411.00	6,047.77	5,362.25	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
TOTAL					EQUIPMENT MAINTENANCE	11,411.00	6,047.77	5,362.25		.98
54602						425.00	1,481.61	.00	BEGINNING BALANCE	
	09/12/22	19-11		22008904			74.94		AUG 2022 MAINT	
TOTAL					VEHICLE MAINTENANCE	425.00	1,556.55	.00		-1,131.55
54603						14,277.00	8,571.70	160.00	BEGINNING BALANCE	
	08/17/22	21-11	20220181-01	V67237	122750 FLORIDA WATERWAY		40.00	-40.00	WEED/ALGAE CONTR 7/22	
	08/18/22	17-11	20220192-08		00002244 W W GAY FIRE & I			565.00	BOARD ADMIN BUILDING EQUI	
	08/31/22	21-11	20220192-08	V67504	00002244 W W GAY FIRE & I		564.58	-564.58	w/o 205722	
TOTAL					OTHER MAINTENANCE	14,277.00	9,176.28	120.42		4,980.30
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	.00	.00	.00		.00
55100						250.00	154.95	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	250.00	154.95	.00		95.05
55102						1,432.00	1,431.54	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,432.00	1,431.54	.00		.46
55103						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				17,000.00	9,458.38	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		28.44	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108473 ALL-BRITE SALES		342.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	4786 FLORIDA JANITOR		495.10	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	4786 FLORIDA JANITOR		627.46	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	4786 FLORIDA JANITOR		1,289.34	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	4786 FLORIDA JANITOR		1,485.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	13,726.22	.00		3,273.78
55201	GAS, OIL, AND LUBRICANTS				3,978.00	1,814.24	.00	BEGINNING BALANCE	
08/25/22	21-11		V67397	105330 ST JOHNS COUNTY		42.61	.00	7/22 FUEL USAGE	
09/12/22	19-11		22008905			160.08	.00	AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,978.00	2,016.93	.00		1,961.07
55202	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00		150.00
56300	BUILDING IMPROVEMENTS				130,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				130,044.00	.00	.00		130,044.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				15,498.00	.00	15,498.00	BEGINNING BALANCE	
08/09/22	21-11	20221812-01	V66919	114384 DIRECT TECHNOLOG		744.00	-744.00	--- P09687-B21	HPE REA
08/09/22	21-11	20221812-03	V66919	114384 DIRECT TECHNOLOG		4,600.00	-4,600.00	--- 872491-B21	HPE MI
08/09/22	21-11	20221812-04	V66919	114384 DIRECT TECHNOLOG		820.00	-820.00	--- P00924-B21	HPE
08/09/22	21-11	20221812-05	V66919	114384 DIRECT TECHNOLOG		1,390.00	-1,390.00	--- P02491-B21	INTEL
TOTAL	COMPUTER EQUIPMENT				15,498.00	7,554.00	7,944.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 285
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	523,463.48	135,341.77		212,210.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					48,598.00	39,248.57	.00	BEGINNING BALANCE	
08/11/22	22-11					1,871.99		PAYROLL CHARGES	
08/24/22	22-11					1,871.99		PAYROLL CHARGES	
TOTAL					48,598.00	42,992.55	.00		5,605.45
52100					3,718.00	2,920.39	.00	BEGINNING BALANCE	
08/11/22	22-11					138.87		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					138.87		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	3,198.13	.00		519.87
52200					5,258.00	4,307.88	.00	BEGINNING BALANCE	
08/11/22	22-11					222.95		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					222.95		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	4,753.78	.00		504.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	8,838.09	.00	BEGINNING BALANCE	
08/11/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	9,763.69	.00		1,343.31
52400					51.00	40.82	.00	BEGINNING BALANCE	
08/11/22	22-11					1.95		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1.95		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	44.72	.00		6.28
53100					27,200.00	17,881.55	9,318.45	BEGINNING BALANCE	
* 08/22/22	21-11	20220352-01	V67354	115098 FLORIDA	DRUG TES	1,680.00	-1,680.00	DRUG SCREENS 7/22	
TOTAL					27,200.00	19,561.55	7,638.45		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,500.00	290.96	.00	BEGINNING BALANCE	
08/12/22		25-11	990		300.00			08/08/22 BCC TRANSFER	
TOTAL					1,800.00	290.96	.00		1,509.04
54100					220.00	.00	220.00	BEGINNING BALANCE	
TOTAL					220.00	.00	220.00		.00
54500					420.00	409.59	.00	BEGINNING BALANCE	
TOTAL					420.00	409.59	.00		10.41
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	219.87	.00	BEGINNING BALANCE	
TOTAL					1,000.00	219.87	.00		780.13
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
08/12/22		25-11	990		-300.00			08/08/22 BCC TRANSFER	
TOTAL					700.00	.00	.00		700.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VETERANS COURT					100,172.00	81,234.84	7,858.45		11,078.71

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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					370,249.00	340,295.46	.00	BEGINNING BALANCE	
08/11/22	22-11					12,022.10		PAYROLL CHARGES	
08/24/22	22-11					11,736.28		PAYROLL CHARGES	
TOTAL					370,249.00	364,053.84	.00		6,195.16
51400					10,000.00	86.66	.00	BEGINNING BALANCE	
TOTAL					10,000.00	86.66	.00		9,913.34
52100					29,089.00	25,450.88	.00	BEGINNING BALANCE	
08/11/22	22-11					891.48		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					869.62		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	27,211.98	.00		1,877.02
52200					42,232.00	38,812.84	.00	BEGINNING BALANCE	
08/11/22	22-11					1,494.58		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,460.54		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	41,767.96	.00		464.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	29,362.88	.00	BEGINNING BALANCE	
08/11/22	22-11					8.50		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,508.36		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					8.50		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,508.36		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	32,408.60	.00		-7,011.60
52400					395.00	496.58	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
08/11/22	22-11					12.51		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					12.22		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			395.00	521.31	.00		-126.31
53120		CONTRACTUAL SERVICES			3,300.00	3,000.00	.00	BEGINNING BALANCE	300.00
TOTAL		CONTRACTUAL SERVICES			3,300.00	3,000.00	.00		
53150		CONSULTING SERVICES			530,000.00	91,950.00	.00	BEGINNING BALANCE	
08/22/22	25-11		1008		31,950.00			08/18/22 BCC TRANSFER	
08/25/22	17-11	20222789-01		126138 INTERA-GEC, LLC.			361,393.45	TASK #04, INTERA-GEC TO S	
TOTAL		CONSULTING SERVICES			561,950.00	91,950.00	361,393.45		108,606.55
53180		ENGINEERING SERVICES			138,350.00	37,665.54	38,675.35	BEGINNING BALANCE	
08/04/22	21-11	20211050-01	V66807	116279 CONSTANTINE ENGI		5,760.82	-5,760.82	6/22 2020-1138-00	
08/22/22	25-11		1008			-31,950.00		08/18/22 BCC TRANSFER	
08/31/22	21-11	20211050-01	V67443	116279 CONSTANTINE ENGI		6,124.91	-6,124.91	7/22 100450.03.20	
TOTAL		ENGINEERING SERVICES			106,400.00	49,551.27	26,789.62		30,059.11
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			3,000.00	1,650.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,000.00	1,650.00	.00		1,350.00
54100		COMMUNICATIONS			2,496.00	2,183.42	.00	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		15.95	.00	900015699 9/14	
* 08/25/22	21-11		604425	107545 VERIZON WIRELESS		165.16	.00	221304376-00002 8/4	
TOTAL		COMMUNICATIONS			2,496.00	2,364.53	.00		131.47

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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
54110	POSTAGE			(cont'd)					
54110	POSTAGE				.00	21.26	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	21.26	.00		-21.26
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,773.00	1,435.50	287.10	BEGINNING BALANCE	
08/25/22	21-11	20220430-01	V67414	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 8/2-9/1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,773.00	1,579.05	143.55		50.40
54401	LEASE/RENTAL OF BUILDING				100.00	100.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				100.00	100.00	.00		.00
54500	INSURANCE				360.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				360.00	.00	.00		360.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				50.00	.00	.00		50.00
54602	VEHICLE MAINTENANCE				850.00	1,408.81	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			3,553.25		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE				850.00	4,962.06	.00		-4,112.06
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00

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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
54607	TREE REMOVAL/MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TREE REMOVAL/MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				770.00	473.84	.00	BEGINNING BALANCE	
08/04/22	21-11		V66869	121039 W B MASON CO INC		34.81	.00	OFFICE SUPPLIES	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		64.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				770.00	573.62	.00		196.38
55102	SOFTWARE				3,305.00	2,372.77	.00	BEGINNING BALANCE	932.23
TOTAL	SOFTWARE				3,305.00	2,372.77	.00		932.23
55103	COMPUTER SUPPLIES				2,050.00	343.10	.00	BEGINNING BALANCE	1,706.90
TOTAL	COMPUTER SUPPLIES				2,050.00	343.10	.00		1,706.90
55200	OPERATING SUPPLIES				7,807.00	391.84	113.42	BEGINNING BALANCE	
08/17/22	21-11	20221319-01	V67221	7759 CFX OFFICE TECHN		.45	-.45	SJ38 OVERAGE 6/1	
08/17/22	21-11	20221319-01	V67221	7759 CFX OFFICE TECHN		8.19	-8.19	SJ38 OVERAGE 4/1	
TOTAL	OPERATING SUPPLIES				7,807.00	400.48	104.78		7,301.74
55201	GAS, OIL, AND LUBRICANTS				1,200.00	3,915.76	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			345.84		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,200.00	4,261.60	.00		-3,061.60
55300	ROAD MATERIALS & SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300 TOTAL		ROAD MATERIALS & SUPPLIES (cont'd) ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00
55301 TOTAL		SIGN MATERIALS SIGN MATERIALS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	08/17/22	FEDERAL GRANT EXPENDITURE 18-11 20211225-02 FEDERAL GRANT EXPENDITURE		123719 22ND CENTURY TEC	.00 .00	.00 .00	4,272.80 -4,272.80 .00	BEGINNING BALANCE CHANGE ORDER - 4	.00
55305 TOTAL		STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL		TRAINING TRAINING			5,000.00 5,000.00	.00 .00	.00 .00	BEGINNING BALANCE	5,000.00
55405 TOTAL		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS			6,000.00 6,000.00	6,000.00 6,000.00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL		PERMITS/LICENSES PERMITS/LICENSES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL		EQUIPMENT EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL		COMPUTER EQUIPMENT COMPUTER EQUIPMENT			2,325.00 2,325.00	2,325.00 2,325.00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL		AID TO GOVT AGENCIES AID TO GOVT AGENCIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			40,000.00	.00	.00		40,000.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,226,348.00	637,505.09	388,431.40		200,411.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 298
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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	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	37.91	.00	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		7.21	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				.00	45.12	.00		-45.12
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					.00	45.12	.00		-45.12

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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
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					551,723.00	396,834.51	.00	BEGINNING BALANCE	
08/11/22	22-11					15,030.32		PAYROLL CHARGES	
08/24/22	22-11					16,247.51		PAYROLL CHARGES	
TOTAL					551,723.00	428,112.34	.00		123,610.66
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	395.59	.00	BEGINNING BALANCE	
TOTAL					.00	395.59	.00		-395.59
52100					42,206.00	29,526.53	.00	BEGINNING BALANCE	
08/11/22	22-11					1,111.85		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,203.58		PAYROLL CHARGES-FRINGE	
TOTAL					42,206.00	31,841.96	.00		10,364.04
52200					60,786.00	45,009.47	.00	BEGINNING BALANCE	
08/11/22	22-11					1,852.86		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,997.83		PAYROLL CHARGES-FRINGE	
TOTAL					60,786.00	48,860.16	.00		11,925.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,026.00	65,449.44	.00	BEGINNING BALANCE	
08/11/22	22-11					8.19		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.04		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					3,582.36		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					9.01		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					5.95		PAYROLL CHARGES-FRINGE	

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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
52300									
08/24/22						3,985.87		PAYROLL CHARGES-FRINGE	
TOTAL					44,026.00	73,046.86	.00		-29,020.86
52400					1,155.00	542.78	.00	BEGINNING BALANCE	
08/11/22						21.46		PAYROLL CHARGES-FRINGE	
08/24/22						22.77		PAYROLL CHARGES-FRINGE	
TOTAL					1,155.00	587.01	.00		567.99
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					67.00	.00	.00	BEGINNING BALANCE	
TOTAL					67.00	.00	.00		67.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					1,229.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,229.00	.00	.00		1,229.00
55304					20,996,683.00	7,567,635.76	13,313,271.64	BEGINNING BALANCE	
08/01/22				125617			21,794.19	CHANGE ORDER - 1	
08/01/22				125617			-8,809.71	CHANGE ORDER - 2	
08/01/22				125617			33,648.62	CHANGE ORDER - 1	
08/01/22				125617			-9,784.32	CHANGE ORDER - 1	
08/01/22				125617			3,865.68	CHANGE ORDER - 1	
08/01/22				14875			5,618.20	CHANGE ORDER - 1	
08/01/22				125617			3,865.68	CHANGE ORDER - 1	
08/01/22				125617			4,840.29	CHANGE ORDER - 1	
08/01/22				125617			3,865.68	CHANGE ORDER - 1	
08/01/22				125617			4,840.29	CHANGE ORDER - 1	
08/01/22				125617			-8,809.71	CHANGE ORDER - 1	
08/01/22				125617			18,285.54	CHANGE ORDER - 1	

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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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
08/01/22	18-11	20221788-01		124027	ASSOC. COST ENGI		3,841.16	CHANGE ORDER - 1	
08/01/22	18-11	20222177-01		125617	HAMVIS PROPRTIE		3,556.43	CHANGE ORDER - 1	
08/01/22	18-11	20222269-01		125617	HAMVIS PROPRTIE		25,798.50	CHANGE ORDER - 1	
08/01/22	18-11	20222270-01		125617	HAMVIS PROPRTIE		25,797.50	CHANGE ORDER - 1	
08/01/22	18-11	20222270-01		125617	HAMVIS PROPRTIE		1.00	CHANGE ORDER - 2	
08/01/22	18-11	20222271-01		125617	HAMVIS PROPRTIE		25,798.50	CHANGE ORDER - 1	
08/01/22	18-11	20222272-01		125617	HAMVIS PROPRTIE		25,798.50	CHANGE ORDER - 1	
08/02/22	21-11	20220146-01	V66845	124029	SEG COMPANIES, L	47,500.00	-47,500.00	6/28/22-7/11/22	
08/02/22	21-11	20222563-01	603603	126236	COASTAL CONSTRUC	65,500.13	-65,500.13	4/14/22-7/25/22	
08/02/22	21-11	20222564-01	603603	126236	COASTAL CONSTRUC	61,700.13	-61,700.13	5/12/22-7/25/22	
08/03/22	21-11		V66869	121039	W B MASON CO INC	35.90	.00	OFFICE SUPPLIES	
08/03/22	21-11	20212408-01	V66797	124027	ASSOC. COST ENGI	1,738.69	-1,738.69	1/1/22-7/9/22	
08/03/22	21-11	20221344-01	V66845	124029	SEG COMPANIES, L	5,093.91	-5,093.91	6/23/22-7/25/22	
08/03/22	21-11	20222566-01	603603	126236	COASTAL CONSTRUC	44,318.45	-44,318.45	5/10/22-7/27/22	
08/03/22	21-11	20222567-01	603603	126236	COASTAL CONSTRUC	11,324.32	-11,324.32	6/3/22-7/27/22	
08/03/22	21-11	20222570-01	603603	126236	COASTAL CONSTRUC	77,000.74	-77,000.74	7/8/22-7/25/22	
08/04/22	21-11		603737	125898	SIMONE D. WILLIA	2,200.00	.00	A280_PMT#5_RELO	
08/04/22	21-11		603685	125726	CATHY E PECK	1,090.00	.00	A005_PMT#7_RELO	
08/04/22	21-11		603695	125988	WANDA RIVERS	1,370.00	.00	A078_PMT#5_RELO	
08/04/22	21-11		603620	125907	PATRICIA ANN EVA	980.00	.00	A052_PMT#5_RELO	
08/04/22	21-11		AUGSUT22PMT2	126186	CHERYL HAMPTON	1,370.00	.00	A183_PMT#2_RELO	
08/04/22	21-11		603721	125889	SABRINA D. TAYLO	1,170.00	.00	A386_PMT#5_RELO	
08/04/22	21-11		603734	107545	VERIZON WIRELESS	92.60	.00	423122842-00002	7/15
08/04/22	21-11		603723	126268	SHELLY THOMAS	1,110.00	.00	A033_PMT#1_RELO	
08/04/22	21-11		603666	126271	RHONDA LYNN JOLI	980.00	.00	A115_PMT#1_RELO	
08/04/22	21-11	20212448-01	V66804	7759	CFX OFFICE TECHN	125.00	-125.00	7/13/22-8/12/22	
08/04/22	21-11	20220144-01	V66845	124029	SEG COMPANIES, L	42,750.00	-42,750.00	7/7/22-7/11/22	
08/04/22	21-11	20220153-01	V66845	124029	SEG COMPANIES, L	14,707.20	-14,707.20	8/31/21 TO 5/25/22	
08/04/22	21-11	20220154-01	V66845	124029	SEG COMPANIES, L	15,601.20	-15,601.20	9/20/21 TO 5/25/22	
08/04/22	21-11	20221518-01	V66845	124029	SEG COMPANIES, L	13,665.60	-13,665.60	1/24/22- TO 5/25/22	
08/04/22	21-11	20222093-01	V66857	14875	ST JOHNS HOUSING	20,600.30	-20,600.30	6/10/22 TO 7/08/22	
08/04/22	21-11	20222310-01	V66845	124029	SEG COMPANIES, L	6,858.00	-6,858.00	2/22/22 TO 5/25/22	
08/04/22	21-11	20222569-01	603603	126236	COASTAL CONSTRUC	74,418.35	-74,418.35	7/21/22-7/25/22	
08/04/22	17-11	20222621-01		14875	ST JOHNS HOUSING		196,279.20	PROVIDE REHABILITATION SE	
08/04/22	17-11	20222622-01		14875	ST JOHNS HOUSING		40,293.60	PROVIDE REHABILITATION SE	
08/04/22	17-11	20222623-01		14875	ST JOHNS HOUSING		65,322.00	PROVIDE REHABILITATION SE	
08/04/22	17-11	20222624-01		126171	DSW HOMES, LLC		61,762.30	PROVIDE REHABILITATION SE	
08/04/22	17-11	20222625-01		126171	DSW HOMES, LLC		107,428.70	COMPLETE THE REHABILITATI	
08/05/22	21-11		AUGSUT22PMT2	126186	CHERYL HAMPTON	-1,370.00	.00	A183_PMT#2_RELO	

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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
55304				FEDERAL GRANT EXPENDITURE (cont'd)					
08/05/22	21-11		603653	126186	CHERYL HAMPTON	1,370.00	.00	A183_PMT#2_RELO	
08/09/22	21-11		603887	126185	ELISABETH SEATON	980.00	.00	A605_PMT#2_RELO	
08/09/22	21-11		603851	125687	KATHRIN L KING	900.00	.00	A050_PMT#8_RELO	
08/09/22	21-11		603785	125611	JASON ANDREW BON	422.50	.00	A107_PMT#8_RELO	
08/09/22	21-11		603815	102833	RHONDA DENISE FE	1,150.00	.00	A228_PMT#5_RELO	
08/09/22	21-11		603920	125905	ISAAC J. WILLIS,	1,150.00	.00	A181_PMT#5_RELO	
08/09/22	21-11		603921	125688	PATRICIA WILLIS	1,030.00	.00	A272_PMT#7_RELO	
08/09/22	21-11		603790	122193	MAE BURCH	980.00	.00	A278_PMT#1_RELO	
08/09/22	21-11		603789	126127	PARIS P. BRITTON	1,040.00	.00	A292_PMT#3_RELO	
08/09/22	21-11		603904	107250	RICHARD W STEIN	1,170.00	.00	A573_PMT#4_RELO	
08/09/22	21-11	20212448-01	V66909	7759	CFX OFFICE TECHN	125.00	-125.00	SJ37 4/13-5/12/22	
08/09/22	21-11	20222098-01	V66888	123172	1565 WOODWORKS,	21,982.36	-21,982.36	TO#43 4/22-7/22	
08/09/22	17-11	20222663-01		126236	COASTAL CONSTRUC		312,526.29	PROVIDE DEMOLITION AND RE	
08/10/22	21-11		603849	126278	SONYA JONES	980.00	.00	A590_PMT#1_RELO	
08/11/22	21-11		603831	118260	WILLIAM H FREEMA	728.00	.00	REIMB-SPECL USE PRMT	
08/11/22	21-11		603861	125828	NEAL MCDERMOTT	790.00	.00	A151_PMT#6_RELO	
08/11/22	21-11		603884	125727	FLORENCE SANKS	1,170.00	.00	A092_PMT#7_RELO	
08/11/22	21-11		603812	125633	MARY F ELKINS	970.00	.00	A064_PMT#9_RELO	
08/11/22	21-11		603777	125835	KATHLEEN BARNARD	980.00	.00	A248_PMT#3_RELO	
08/11/22	21-11		603875	126136	THOMAS A PENNIE	980.00	.00	A623_PMT#3_RELO	
08/11/22	21-11		603885	125827	CARRIE SCOTT	1,110.00	.00	A611_PMT#6_RELO	
08/11/22	21-11		603919	126279	CURTIS & DONNA W	790.00	.00	A624_PMT#1_RELO	
08/11/22	21-11		603919	126279	CURTIS & DONNA W	790.00	.00	A624_PMT#2_RELO	
08/11/22	21-11	20221788-01	V66896	124027	ASSOC. COST ENGI	13,026.32	-13,026.32	6/10/22-7/20/22	
08/17/22	21-11		604162	126126	LINDA C. VAN NEL	650.00	.00	A578_PMT#2_RELO	
08/17/22	21-11		604132	125922	JOYCE SMILEY	1,000.00	.00	A395_PMT#5_RELO	
08/17/22	21-11		604090	125904	DIANE MCMILLAN	1,540.00	.00	A094_PMT#5_RELO	
08/17/22	21-11		604096	125900	DAVID LEELAND MI	980.00	.00	A433_PMT#5_RELO	
08/17/22	21-11	20221229-01	V67247	125617	HAMVIS PROPRTIE	70,750.03	-70,750.03	3/19/22-7/29/22	
* 08/18/22	21-11		604016	125611	JASON ANDREW BON	1,267.50	.00	A107_PMT#9_RELO	
08/18/22	21-11		V67297	121039	W B MASON CO INC	97.61	.00	C2612563 OFFICE SUPP	
08/18/22	21-11	20220149-01	V67278	124029	SEG COMPANIES, L	18,216.79	-18,216.79	8/9/21 TO 5/25/22	
08/18/22	21-11	20221618-01	V67247	125617	HAMVIS PROPRTIE	54,002.12	-54,002.12	2/20/22 TO 07/29/22	
08/18/22	21-11	20221621-01	V67247	125617	HAMVIS PROPRTIE	56,801.16	-56,801.16	02/20/22 TO 07/29/22	
08/19/22	18-11	20211225-01		123719	22ND CENTURY TEC		-66,489.33	CHANGE ORDER - 5	
08/19/22	18-11	20220149-01		124029	SEG COMPANIES, L		-206,514.36	CHANGE ORDER - 2	
08/19/22	18-11	20220153-01		124029	SEG COMPANIES, L		-261,377.55	CHANGE ORDER - 1	
08/19/22	18-11	20220154-01		124029	SEG COMPANIES, L		-261,672.00	CHANGE ORDER - 1	
08/19/22	18-11	20221518-01		124029	SEG COMPANIES, L		-262,700.40	CHANGE ORDER - 1	

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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
55304				FEDERAL GRANT EXPENDITURE (cont'd)					
08/19/22	18-11	20222090-01		14875 ST JOHNS HOUSING			3,240.00	CHANGE ORDER - 1	
08/19/22	18-11	20222092-01		14875 ST JOHNS HOUSING			2,617.20	CHANGE ORDER - 2	
08/19/22	18-11	20222310-01		124029 SEG COMPANIES, L			-267,465.25	CHANGE ORDER - 1	
08/19/22	18-11	20222621-01		14875 ST JOHNS HOUSING			6,945.00	CHANGE ORDER - 1	
08/19/22	18-11	20222622-01		14875 ST JOHNS HOUSING			-10,608.00	CHANGE ORDER - 1	
08/22/22	21-11		V67412	121039 W B MASON CO INC		8.52	.00	C2612563 NOTEBOOK	
08/22/22	21-11	20211355-01		106394 STAFFING OF ST A		.00	-150,000.00	PROVIDE SERVICE FOR TEMPO	
08/22/22	21-11	20220667-01	V67318	123172 1565 WOODWORKS,		11,873.69	-11,873.69	07/08/22 TO 08/05/22	
08/22/22	21-11	20221039-01	V67318	123172 1565 WOODWORKS,		113,436.90	-113,436.90	04/07/22 TO 08/03/22	
08/22/22	21-11	20221511-01	V67399	14875 ST JOHNS HOUSING		15,590.70	-15,590.70	2/12/22 TO 7/20/22	
08/22/22	21-11	20222099-01	V67318	123172 1565 WOODWORKS,		11,989.52	-11,989.52	04/28/22 TO 08/02/22	
08/25/22	21-11		604316	126315 LILA J LANE		500.00	.00	A443 PMT#1 RELO	
08/25/22	21-11		604438	111290 JILL ZIEBELL		1,090.00	.00	A049 PMT#3 RELO	
08/25/22	21-11		604367	125988 WANDA RIVERS		1,370.00	.00	A078_PMT#6_RELO	
08/25/22	21-11		604434	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#6_RELO	
08/25/22	21-11		604294	126173 EDWARD GRAYER		1,150.00	.00	A108 PMT#3 RELO	
08/25/22	21-11		604325	125900 DAVID LEELAND MI		980.00	.00	A433 PMT#6 RELO	
08/25/22	21-11		604350	126360 BENJAMIN PERKINS		1,170.00	.00	A602_PMT#1_RELO	
08/25/22	21-11		604372	126357 ZITIAN SHEN		39.96	.00	RFD HARD HATS	
08/25/22	21-11	20211917-01	V67323	124027 ASSOC. COST ENGI		8,346.83	-8,346.83	3/16/22-8/11/22	
08/25/22	21-11	20220144-01	V67386	124029 SEG COMPANIES, L		42,750.00	-42,750.00	7/12/22 TO 8/11/22	
08/25/22	21-11	20220146-01	V67386	124029 SEG COMPANIES, L		47,500.00	-47,500.00	7/12/22 TO 8/11/22	
08/25/22	21-11	20220666-01	V67318	123172 1565 WOODWORKS,		66,291.36	-66,291.36	06/11/22 TO 08/08/22	
08/25/22	21-11	20221097-01	V67318	123172 1565 WOODWORKS,		123,500.00	-123,500.00	4/7/22-8/2/22	
08/25/22	21-11	20221623-01	V67359	125617 HAMVIS PROPRTIE		68,912.67	-68,912.67	3/19/22-8/8/22	
08/25/22	21-11	20221901-01	V67399	14875 ST JOHNS HOUSING		18,965.40	-18,965.40	6/10/22-7/14/22	
08/25/22	21-11	20222090-01	V67399	14875 ST JOHNS HOUSING		18,289.40	-18,289.40	7/2/22-7/15/22	
08/25/22	21-11	20222091-01	V67399	14875 ST JOHNS HOUSING		57,436.00	-57,436.00	4/14/22 TO 8/10/22	
08/25/22	21-11	20222663-01	604247	126236 COASTAL CONSTRUC		74,225.00	-74,225.00	6/21/22-7/22/22	
08/26/22	21-11	20220145-01	V67483	124029 SEG COMPANIES, L		70,300.00	-70,300.00	4/9/22 TO 8/16/22 SVC	
08/26/22	21-11	20221137-01	V67483	124029 SEG COMPANIES, L		41,800.00	-41,800.00	7/12 TO 8/16/22 SVCS	
08/29/22	21-11		604466	126367 AMANDA BARRY		1,000.00	.00	A614_PMT#1_RELO	
08/29/22	21-11	20222265-01	V67492	14875 ST JOHNS HOUSING		46,596.55	-46,596.55	7/2/22-7/22/22	
08/30/22	21-11		604522	125907 PATRICIA ANN EVA		980.00	.00	A052_PMT#6_RELO	
08/30/22	21-11		604560	126186 CHERYL HAMPTON		1,350.00	.00	A183_PMT#3_RELO	
08/30/22	21-11	20221139-01	V67483	124029 SEG COMPANIES, L		65,550.00	-65,550.00	07/16/22 TO 08/16/22	
08/30/22	21-11	20221275-01	V67483	124029 SEG COMPANIES, L		68,400.00	-68,400.00	08/21/21 TO 08/16/22	
08/30/22	21-11	20221461-01	V67418	123172 1565 WOODWORKS,		123,822.40	-123,822.40	4/7/22 TO 8/25/22	
08/30/22	21-11	20221462-01	V67418	123172 1565 WOODWORKS,		62,578.15	-62,578.15	5/28/22 TO 8/22/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 305
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	08/30/22	21-11	20221622-01	V67460	125617 HAMVIS PROPRTIE		51,445.44	-51,445.44	2/20/22-8/26/22	
	08/30/22	21-11	20221948-01	V67418	123172 1565 WOODWORKS,		122,994.92	-122,994.92	5/12/22 TO 8/25/22	
	08/30/22	21-11	20221949-01	V67418	123172 1565 WOODWORKS,		124,188.40	-124,188.40	5/19/22 -8/23/22	
	08/30/22	21-11	20222622-01	V67492	14875 ST JOHNS HOUSING		29,685.60	-29,685.60	7/15/22-8/8/22	
	09/06/22	19-11		22008768			137.13		MAIL ACCRUAL AUG2022	
TOTAL	FEDERAL GRANT EXPENDITURE					20,996,683.00	9,837,930.21	10,582,396.33		576,356.46
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 HOUSING						21,698,129.00	10,420,774.13	10,582,396.33		694,958.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					170,922.00	138,498.94	.00	BEGINNING BALANCE	
08/11/22	22-11					9,359.08		PAYROLL CHARGES	
08/24/22	22-11					8,610.09		PAYROLL CHARGES	
TOTAL					170,922.00	156,468.11	.00		14,453.89
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					13,076.00	10,080.06	.00	BEGINNING BALANCE	
08/11/22	22-11					662.55		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					607.77		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	11,350.38	.00		1,725.62
52200					19,583.00	16,706.02	.00	BEGINNING BALANCE	
08/11/22	22-11					1,177.41		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,088.20		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	18,971.63	.00		611.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	15,066.22	.00	BEGINNING BALANCE	
08/11/22	22-11					1.45		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					.61		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,581.35		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					.99		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,255.98		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 307
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22									
TOTAL					12,817.00	17,907.30	.00	PAYROLL CHARGES-FRINGE	-5,090.30
52400					527.00	143.95	.00	BEGINNING BALANCE	
08/11/22						9.72		PAYROLL CHARGES-FRINGE	
08/24/22						8.95		PAYROLL CHARGES-FRINGE	
TOTAL					527.00	162.62	.00		364.38
54602					.00	22.90	.00	BEGINNING BALANCE	
TOTAL					.00	22.90	.00		-22.90
55304					25,193,968.00	7,975,675.30	15,472,490.87	BEGINNING BALANCE	
08/04/22						92.60	.00	423122842-00002 7/15	
08/04/22						92.60	.00	423122842-00002 7/15	
08/08/22						1,350,000.00	-1,350,000.00	3/1/22-4/30/22	
* 08/25/22						22.71	.00	221304376-00002 8/4	
* 08/25/22						22.72	.00	221304376-00002 8/4	
09/12/22						321.66		AUG 2022 FUEL USAGE	
TOTAL					25,193,968.00	9,326,227.59	14,122,490.87		1,745,249.54
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					25,410,893.00	9,531,110.53	14,122,490.87		1,757,291.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					123,834.00	70,355.13	.00	BEGINNING BALANCE	
08/11/22	22-11					6,326.99		PAYROLL CHARGES	
08/24/22	22-11					6,348.21		PAYROLL CHARGES	
TOTAL					123,834.00	83,030.33	.00		40,803.67
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	41.19	.00	BEGINNING BALANCE	
TOTAL					500.00	41.19	.00		458.81
52100					9,512.00	5,220.21	.00	BEGINNING BALANCE	
08/11/22	22-11					464.75		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	6,153.22	.00		3,358.78
52200					14,542.00	9,429.08	.00	BEGINNING BALANCE	
08/11/22	22-11					839.87		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					879.63		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	11,148.58	.00		3,393.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	7,431.80	.00	BEGINNING BALANCE	
08/11/22	22-11					1.63		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					3.17		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					625.99		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.77		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					.94		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 - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/24/22						559.09		PAYROLL CHARGES-FRINGE	
TOTAL						18,365.00	8,625.39	.00		9,739.61
52400						362.00	505.65	.00	BEGINNING BALANCE	
	08/11/22						102.52		PAYROLL CHARGES-FRINGE	
	08/24/22						116.98		PAYROLL CHARGES-FRINGE	
TOTAL						362.00	725.15	.00		-363.15
55304						21,393,170.00	5,646,756.58	4,857,714.93	BEGINNING BALANCE	
	08/10/22	18-11	20202380-01		12917 JONES EDMUNDS &			4,968.48	CHANGE ORDER - 1	
	08/10/22	21-11	20202381-01	V66938	12917 JONES EDMUNDS &		13,173.50	-13,173.50	BIG SOOEY 5/23-6/26	
	08/10/22	21-11	20202381-01	V66938	12917 JONES EDMUNDS &		16,520.55	-16,520.55	BIG SOOEY 3/28-5/22	
	08/10/22	18-11	20202381-01		12917 JONES EDMUNDS &			4,968.48	CHANGE ORDER - 1	
	08/10/22	21-11	20210798-05	V66950	122535 OSIRIS 9 CONSULT		1,213.45	-1,213.45	S.ORANGE ST 3/11-4/11	
	08/10/22	21-11	20221013-01	603832	108011 G&H UNDERGROUND		36,556.00	-36,556.00	OYSTER CRK 5/26-6/25	
	08/10/22	21-11	20221013-01	603832	108011 G&H UNDERGROUND		105,736.42	-105,736.42	OYSTER CRK 6/26-7/25	
	08/10/22	21-11	20221558-01	603832	108011 G&H UNDERGROUND		90,717.87	-90,717.87	CYPRESS RD 5/26-6/25	
	08/10/22	21-11	20221558-01	603832	108011 G&H UNDERGROUND		252,604.18	-252,604.18	CYPRESS RD 6/26-7/25	
	08/12/22	21-11	20221956-01		12917 JONES EDMUNDS &		.00	.00	--- WETLAND MITIGATION CR	
	08/17/22	21-11	20210792-01	V67262	122535 OSIRIS 9 CONSULT		3,589.58	-3,589.58	3/11/22-4/14/22	
	08/17/22	21-11	20220830-01	V67303	120422 WHARTON-SMITH IN		447,270.28	-447,270.28	7/22 HASTINGS WWTP	
	08/25/22	21-11	20210794-01		122535 OSIRIS 9 CONSULT		.00	-826.62	AVENUE D DRAINAGE	
	08/25/22	21-11	20210798-02		122535 OSIRIS 9 CONSULT		.00	-1,702.58	AVENUE D DRAINAGE	
	08/25/22	21-11	20211776-01		108011 G&H UNDERGROUND		.00	-1,847.61	AVE D AND TART RD DRAINAG	
	08/25/22	21-11	20211776-02		108011 G&H UNDERGROUND		.00	.00	CO #1 RE-ROUTING FORCE MA	
	08/25/22	21-11	20211776-03		108011 G&H UNDERGROUND		.00	.00	CO #2 - ADDITIONAL WORK T	
	08/25/22	21-11	20211776-04		108011 G&H UNDERGROUND		.00	.00	CO #3 - INSTALL FENCE	
	08/25/22	21-11	20211776-05		108011 G&H UNDERGROUND		.00	.00	CO #4 - ADDITIONAL FENCE	
	08/30/22	21-11	20202380-01	V67462	12917 JONES EDMUNDS &		6,909.75	-6,909.75	3/28/22-7/28/22	
	08/30/22	21-11	20202381-01	V67462	12917 JONES EDMUNDS &		13,173.50	-13,173.50	6/27/22 THRU 7/24/22	
	08/30/22	21-11	20211465-01	V67462	12917 JONES EDMUNDS &		20,752.60	-20,752.60	3/28/22-7/24/22	
	08/30/22	21-11	20221766-01	V67419	104850 A W A CONTRACTIN		104,479.10	-104,479.10	6/25/22 THRU 7/28/22	
	09/06/22	19-11	22008768				15.39		MAIL ACCRUAL AUG2022	
TOTAL						21,393,170.00	6,759,468.75	3,750,578.30		10,883,122.95
56100						55,318.00	52,901.31	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100		LAND		(cont'd)						
	08/10/22	21-11		603893	117884 ST JOHNS COUNTY		40.50	.00	1592 S.HOLMES RECORD	
	08/11/22	21-11		603780	126282 CURTIS BLALOCK		480.00	.00	EASEMENT 5/27-8/1	
	08/30/22	21-11		604441	104178 ACTION TITLE SER		1,500.00	.00	8/22 DEPOSIT EASEMENT	
TOTAL		LAND				55,318.00	54,921.81	.00		396.19
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						21,615,603.00	6,924,114.42	3,750,578.30		10,940,910.28

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					15,600.00	15,600.00	.00	BEGINNING BALANCE	.00
TOTAL					15,600.00	15,600.00	.00		
54619					183,311.00	152,565.00	.00	BEGINNING BALANCE	30,746.00
TOTAL					183,311.00	152,565.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			357,584.00	163,141.63	8,030.33	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		140.00	.00	900015699 9/14	
08/25/22	21-11		604307	123818 IVCI LLC		12,738.33	.00	STJO500S PARTS	
09/06/22	19-11		22008768			13.68		MAIL ACCRUAL AUG2022	
TOTAL		FEDERAL GRANT EXPENDITURE			357,584.00	176,033.64	8,030.33		173,520.03
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	344,198.64	8,030.33		204,266.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	34,184.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	34,184.00	.00		315,816.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	34,184.00	.00		315,816.00
TOTAL FUND - GENERAL FUND					397,149,331.00	246,035,118.56	35,106,311.82		116,007,900.62

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1000 - DURBIN CTITF
 DEPARTMENT - 1000 - DURBIN CTITF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000 - DURBIN CTITF									
53201					.00	47.29	.00	BEGINNING BALANCE	
TOTAL					.00	47.29	.00		-47.29
TOTAL				DEPARTMENT - TITLE NOT FOUND	.00	47.29	.00		-47.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					686,620.00	.00	.00	BEGINNING BALANCE	686,620.00
TOTAL					686,620.00	.00	.00		686,620.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					686,620.00	.00	.00		686,620.00
TOTAL FUND - DURBIN CTITF					686,620.00	47.29	.00		686,572.71

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,645.00	6,665.44	.00	BEGINNING BALANCE	
TOTAL					6,645.00	6,665.44	.00		-20.44
53123					10,742.00	10,729.75	.00	BEGINNING BALANCE	
TOTAL					10,742.00	10,729.75	.00		12.25
53202					538,032.00	.00	.00	BEGINNING BALANCE	
TOTAL					538,032.00	.00	.00		538,032.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	67.69	.00	BEGINNING BALANCE	
TOTAL					.00	67.69	.00		-67.69
59902					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902		SPECIAL CONTINGENCY	(cont'd)						
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	17,462.88	.00		537,956.12
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	17,462.88	.00		537,956.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	434,290.09	.00	BEGINNING BALANCE	
08/11/22	22-11					21,373.73		PAYROLL CHARGES	
08/24/22	22-11					21,373.73		PAYROLL CHARGES	
TOTAL					657,278.00	477,037.55	.00		180,240.45
51400					3,100.00	3,036.91	.00	BEGINNING BALANCE	
08/24/22	22-11					53.97		PAYROLL CHARGES	
TOTAL					3,100.00	3,090.88	.00		9.12
51501					1,400.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	100.00	.00		1,300.00
52100					50,626.00	32,078.57	.00	BEGINNING BALANCE	
08/11/22	22-11					1,562.34		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,566.47		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	35,207.38	.00		15,418.62
52200					74,721.00	48,029.53	.00	BEGINNING BALANCE	
08/11/22	22-11					2,545.59		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,552.02		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	53,127.14	.00		21,593.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	90,785.41	.00	BEGINNING BALANCE	
08/11/22	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					5,092.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					16.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22						18.00		PAYROLL CHARGES-FRINGE	
08/24/22						5,092.93		PAYROLL CHARGES-FRINGE	
TOTAL					155,837.00	101,039.27	.00		54,797.73
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,442.00	6,454.72	.00	BEGINNING BALANCE	
08/11/22						307.78		PAYROLL CHARGES-FRINGE	
08/24/22						308.56		PAYROLL CHARGES-FRINGE	
TOTAL					9,442.00	7,071.06	.00		2,370.94
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					167,300.00	158,916.30	.00	BEGINNING BALANCE	
TOTAL					167,300.00	158,916.30	.00		8,383.70
53201					7,800.00	7,312.40	.00	BEGINNING BALANCE	
08/04/22						2.40		08/01/22ACH STRIPE	
08/04/22			22007881			2.40		08/02/22ACH STRIPE	
08/09/22			22008087			2.40		08/05/22 ACH STRIPE	
08/10/22			22008146			7.20		08/09/22ACH STRIPE	
08/10/22			22008147			2.40		08/10/22ACH STRIPE	
08/24/22			22008360			4.80		08/23/22 ACH STRIPE	
08/24/22			22008360			1.60		08/23/22 ACH STRIPE	
08/24/22			V67369	104299 LEXIS NEXIS RISK		511.62	.00	1900709 SVC 7/22	
08/26/22			22008438			2.40		08/26/22 ACH STRIPE	
08/29/22			22008567			2.40		08/29/22 ACH STRIPE	
09/01/22			22008675			2.40		08/04/22 ACH STRIPE	
TOTAL					7,800.00	7,854.42	.00		-54.42

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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
54000					2,900.00	1,718.33	.00	BEGINNING BALANCE	
TOTAL					2,900.00	1,718.33	.00		1,181.67
54100					8,935.00	4,405.49	3,373.80	BEGINNING BALANCE	
08/17/22	21-11	20220182-01	604165	107545 VERIZON WIRELESS		451.87	-451.87	923770335-00004 8/1	
* 08/18/22	21-11		604031	106811 COMCAST		21.96	.00	900015699 9/14	
TOTAL					8,935.00	4,879.32	2,921.93		1,133.75
54110					2,625.00	2,802.77	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			338.73		MAIL ACCRUAL AUG2022	
TOTAL					2,625.00	3,141.50	.00		-516.50
54500					7,076.00	5,750.99	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			2,013.00		FY22 VEH INS FACT	
TOTAL					7,076.00	7,763.99	.00		-687.99
54601					520.00	.00	.00	BEGINNING BALANCE	
TOTAL					520.00	.00	.00		520.00
54602					6,550.00	6,826.79	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			832.56		AUG 2022 MAINT	
TOTAL					6,550.00	7,659.35	.00		-1,109.35
54900					3,200.00	2,333.95	.00	BEGINNING BALANCE	
TOTAL					3,200.00	2,333.95	.00		866.05
55100					2,500.00	2,136.65	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	119369 THE PRINT SHOP O		325.00		.00 CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		50.87		.00 CREATED AT PCARD IMPORT	
TOTAL					2,500.00	2,512.52	.00		-12.52

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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
55102	SOFTWARE				1,638.00	1,239.90	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,638.00	1,239.90	.00		398.10
55103	COMPUTER SUPPLIES				6,655.00	2,529.81	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,655.00	2,529.81	.00		4,125.19
55200	OPERATING SUPPLIES				2,900.00	.00	2,900.00	BEGINNING BALANCE	
08/25/22	21-11	20220183-01	V67395	117884 ST JOHNS COUNTY		118.00	-118.00	B121 7/22 RECORDING	
TOTAL	OPERATING SUPPLIES				2,900.00	118.00	2,782.00		.00
55201	GAS, OIL, AND LUBRICANTS				13,560.00	11,554.90	.00	BEGINNING BALANCE	
09/08/22	19-11		22008878			730.34		AUG2022 NOPETRO	
09/12/22	19-11		22008905			908.14		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				13,560.00	13,193.38	.00		366.62
55214	UNIFORMS				4,500.00	4,203.84	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				4,500.00	4,203.84	.00		296.16
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				50.00	.00	.00		50.00
55401	TRAINING				6,000.00	5,423.16	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,000.00	5,423.16	.00		576.84
55405	DUES AND MEMBERSHIPS				1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	1,116.80	.00		383.20

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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
56403		COMPUTER EQUIPMENT	(cont'd)						
56403		COMPUTER EQUIPMENT			3,800.00	.00	.00	BEGINNING BALANCE	3,800.00
TOTAL		COMPUTER EQUIPMENT			3,800.00	.00	.00		
56415		CAPITAL VEHICLES			98,172.00	.00	96,828.00	BEGINNING BALANCE	1,344.00
TOTAL		CAPITAL VEHICLES			98,172.00	.00	96,828.00		
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	901,277.85	102,531.93		296,775.22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	3,253,178.57	.00	BEGINNING BALANCE	
08/11/22	22-11					147,736.41		PAYROLL CHARGES	
08/24/22	22-11					149,291.57		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	4,565,485.00	3,550,206.55	.00		1,015,278.45
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					60,000.00	36,106.67	.00	BEGINNING BALANCE	
08/11/22	22-11					2,004.14		PAYROLL CHARGES	
08/24/22	22-11					2,056.83		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	60,000.00	40,167.64	.00		19,832.36
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					353,619.00	243,295.65	.00	BEGINNING BALANCE	
08/11/22	22-11					11,023.49		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					11,146.78		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	353,619.00	265,465.92	.00		88,153.08
52200					528,082.00	399,372.58	.00	BEGINNING BALANCE	
08/11/22	22-11					19,036.46		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					19,140.84		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	528,082.00	437,549.88	.00		90,532.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					797,416.00	527,275.14	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/11/22						28,501.40		PAYROLL CHARGES-FRINGE	
08/11/22						2.00		PAYROLL CHARGES-FRINGE	
08/11/22						46.00		PAYROLL CHARGES-FRINGE	
08/11/22						62.00		PAYROLL CHARGES-FRINGE	
08/24/22						2.00		PAYROLL CHARGES-FRINGE	
08/24/22						46.00		PAYROLL CHARGES-FRINGE	
08/24/22						64.00		PAYROLL CHARGES-FRINGE	
08/24/22						28,040.73		PAYROLL CHARGES-FRINGE	
TOTAL					797,416.00	584,039.27	.00		213,376.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					43,715.00	28,729.54	.00	BEGINNING BALANCE	
08/11/22						1,269.13		PAYROLL CHARGES-FRINGE	
08/24/22						1,273.15		PAYROLL CHARGES-FRINGE	
TOTAL					43,715.00	31,271.82	.00		12,443.18
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					615,700.00	185,853.97	76,890.42	BEGINNING BALANCE	
08/04/22		20170469-01		117023 HIBU INC		.00	-674.12	ADVERTISING SERVICES - YE	
08/09/22		25-11	984		27,245.00			08/04/22 BCC TRANSFER	
08/11/22		21-11	V66938	12917 JONES EDMUNDS &		18,954.28	.00	MAPPING 1/29-6/30	
08/16/22		17-11	20222692-02	12917 JONES EDMUNDS &			36,816.62	FEMA MAPPING ACTIVITY STA	
08/17/22		21-11	20220958-01	V67251 12917 JONES EDMUNDS &		4,096.98	-25,721.54	--- REGIONAL MODEL SUPPOR	
08/23/22		21-11	20222459-01	V67377 104953 PQH GROUP INC		217.85	-217.85	BLDG SPACE ANALYSIS	
08/30/22		21-11	20220866-01	604479 00001945 BRINKS INC		810.58	-810.58	729583 TRANSPORT 8/22	
08/31/22		21-11	20212697-01	604697 119779 WOOD ENVIRONMENT		3,179.63	-3,179.63	7/15 LEE RD AREA DRN	
09/16/22		21-11	605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
09/16/22	21-11		605412	126275 TIDAL WAVE ST AU		312.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126275 TIDAL WAVE ST AU		322.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				642,945.00	213,767.28	83,103.32		346,074.40
53150	CONSULTING SERVICES				788,777.00	584,242.00	214,274.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				788,777.00	584,242.00	214,274.00		-9,739.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				143,000.00	76,842.07	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			3,088.88		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		5,670.10	.00	1900709 SVC 7/22	
TOTAL	SERVICE CHARGES				143,000.00	85,601.05	.00		57,398.95
53401	INDIRECT ADMIN COSTS				566,413.00	472,010.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				566,413.00	519,211.00	.00		47,202.00
54000	TRAVEL AND PER DIEM				40,800.00	12,178.04	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	110262 EMBASSY SUITES O		250.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	110262 EMBASSY SUITES O		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				40,800.00	12,678.04	.00		28,121.96
54100	COMMUNICATIONS				42,771.00	28,763.92	12,802.87	BEGINNING BALANCE	
08/16/22	21-11		20220033-01	107545 VERIZON WIRELESS		.00	-11,861.98	BLANKET ORDER: PHONE & TA	
08/18/22	21-11		604165	107545 VERIZON WIRELESS		2,626.81	.00	842175131-00001 8/1	
* 08/18/22	21-11		604031	106811 COMCAST		138.60	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				42,771.00	31,529.33	940.89		10,300.78
54110	POSTAGE				10,500.00	548.51	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			47.12		MAIL ACCRUAL AUG2022	
TOTAL	POSTAGE				10,500.00	595.63	.00		9,904.37

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					31,260.00	18,191.42	12,616.00	BEGINNING BALANCE	
08/04/22		21-11	20220032-01 V66842	114515 RICOH USA INC		213.84	-213.84	3204945 8/22	
08/04/22		21-11	20220032-01 V66842	114515 RICOH USA INC		249.81	-249.81	3174141 8/22	
08/04/22		21-11	20220032-01 V66842	114515 RICOH USA INC		435.67	-435.67	8/22 3244368,3244366	
08/24/22		21-11	20221733-01 604295	114790 GREATAMERICA FIN		552.42	-552.42	0251737921000 8/22	
08/30/22		21-11	20220032-01 V67481	114515 RICOH USA INC		213.84	-213.84	3204945-100 9/22 FEES	
08/30/22		21-11	20220032-01 V67481	114515 RICOH USA INC		249.81	-249.81	J13718 9/30	
08/30/22		21-11	20220032-01 V67481	114515 RICOH USA INC		435.67	-435.67	J14634 & J14631 9/30	
TOTAL			LEASE/RENTAL OF EQUIPMENT		31,260.00	20,542.48	10,264.94		452.58
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54500					85,617.00	58,698.37	.00	BEGINNING BALANCE	
08/12/22		19-11	22008192			8,409.00		FY22 VEH INS FACT	
TOTAL			INSURANCE		85,617.00	67,107.37	.00		18,509.63
54600					100,000.00	65,977.48	.00	BEGINNING BALANCE	
08/11/22		17-11	20222670-01	105948 THOMAS MAY CONST			33,957.00	CONSTRUCTION-MISCELLANEOU	
TOTAL			BUILDING MAINTENANCE		100,000.00	65,977.48	33,957.00		65.52
54601					6,024.00	1,005.73	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		6,024.00	1,005.73	.00		5,018.27
54602					60,000.00	37,034.92	.00	BEGINNING BALANCE	
09/12/22		19-11	22008904			7,695.46		AUG 2022 MAINT	
TOTAL			VEHICLE MAINTENANCE		60,000.00	44,730.38	.00		15,269.62
54603					14,000.00	3,417.33	2,352.67	BEGINNING BALANCE	
08/04/22		21-11	20220028-01 V66798	104630 AZTEC OFFICE OF		146.24	-146.24	SJ03 7/18 OVERAGE	
08/24/22		21-11	604259	117923 ELM CITY CAPITAL		885.00	.00	1004647579-002 8/22	

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FUND - 1104 - BUILDING SERVICES
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
08/25/22	21-11	20220028-01	V67326	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 7/27-8/26	
08/30/22	21-11	20220028-01	V67429	104630 AZTEC OFFICE OF		156.01	-156.01	SJ03 8/18 OVERAGE	
TOTAL	OTHER MAINTENANCE				14,000.00	4,664.58	1,990.42		7,345.00
54900	ADVERTISING				10,200.00	5,729.85	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,200.00	5,729.85	.00		4,470.15
55100	OFFICE SUPPLIES				20,400.00	19,160.17	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		67.56	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		74.85	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		56.44	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		114.08	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		117.76	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		188.86	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		198.15	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		724.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,400.00	20,702.36	.00		-302.36
55101	PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				9,794.00	8,491.42	.00	BEGINNING BALANCE	
08/18/22	17-11	20222735-01		125789 ANUVISION TECHNO			506.00	BLANKET ORDER FOR:	
09/16/22	21-11		605412	00001488 SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				9,794.00	8,792.98	506.00		495.02
55103	COMPUTER SUPPLIES				120,662.00	5,607.10	20.00	BEGINNING BALANCE	
08/18/22	17-11	20222735-01		125789 ANUVISION TECHNO			4,794.00	BLANKET ORDER FOR:	
08/24/22	17-11	20222773-01		107118 MICRO SUPPLY INC			729.00	--- FY22 STD PC W/16GB	
09/16/22	21-11		605412	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		118.74	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	14787 CDW GOVERNMENT I		694.78	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				120,662.00	6,494.62	5,543.00		108,624.38

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FUND - 1104 - BUILDING SERVICES
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						85,010.00	6,838.81	14,540.74	BEGINNING BALANCE	
	08/09/22	21-11	20220029-01	V66909	7759 CFX OFFICE TECHN		44.33	-44.33	JK4200 7/25 OVERAGE	
	08/09/22	21-11	20220029-01	V66909	7759 CFX OFFICE TECHN		57.11	-57.11	JK4200 7/24 OVERAGE	
	08/11/22	21-11	20220031-01	603808	115549 DEX IMAGING INC		73.28	-73.28	SJ32 7/22-8/22	
	08/11/22	17-11	20222672-01		126010 OFFICE ENVIRONME			3,802.48	BLANKET ORDER FOR	
TOTAL					OPERATING SUPPLIES	85,010.00	7,013.53	18,168.50		59,827.97
55201						62,400.00	90,364.31	.00	BEGINNING BALANCE	
	09/08/22	19-11		22008878			2,703.54		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			7,588.28		AUG 2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	62,400.00	100,656.13	.00		-38,256.13
55202						33,100.00	.00	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	103328 AMAZON.COM		276.27	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		67.14	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		29.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		115.49	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	33,100.00	488.84	.00		32,611.16
55214						11,500.00	8,082.00	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	1343 SPORTS CORNER		108.00	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	11,500.00	8,190.00	.00		3,310.00
55217						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PLACARDS AND FORMS	.00	.00	.00		.00
55304						294,553.00	46,152.47	.00	BEGINNING BALANCE	
	08/09/22	25-11		984			-27,245.00		08/04/22 BCC TRANSFER	
	08/11/22	21-11		V66938	12917 JONES EDMUNDS &		54,272.43	.00	MAPPING 1/29-6/30	
	08/16/22	17-11	20222692-01		12917 JONES EDMUNDS &			166,882.75	FEMA MAPPING ACTIVITY STA	
TOTAL					FEDERAL GRANT EXPENDITURE	267,308.00	100,424.90	166,882.75		.35
55400						20,400.00	622.73	.00	BEGINNING BALANCE	
TOTAL					BOOKS AND SUBSCRIPTIONS	20,400.00	622.73	.00		19,777.27

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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					30,000.00	21,727.19	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		475.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103787 FFMA		75.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		49.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		524.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		603.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001117 BUILDING OFFICIA		603.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	24,780.44	.00		5,219.56
55405					15,300.00	7,012.52	2,800.00	BEGINNING BALANCE	
09/16/22	21-11		605412	5513 FLORIDA ASSOC OF		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	7,237.52	2,800.00		5,262.48
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					124,760.00	7,343.73	.00	BEGINNING BALANCE	
08/18/22	17-11	20222735-01		125789	ANUVISION TECHNO		33,200.00	BLANKET ORDER FOR:	
TOTAL					124,760.00	7,343.73	33,200.00		84,216.27
56415					254,830.00	.00	254,830.00	BEGINNING BALANCE	
TOTAL					254,830.00	.00	254,830.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		55,844.00			08/16/22 BCC MTG CA#18	
TOTAL					55,844.00	.00	.00		55,844.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,121,309.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-55,844.00			08/16/22 BCC MTG CA#18	
TOTAL					2,065,465.00	.00	.00		2,065,465.00
59927					20,899,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,899,005.00	.00	.00		20,899,005.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					163,500.00	.00	.00		163,500.00

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59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	6,858,831.06	826,460.82		25,444,610.12
TOTAL FUND - BUILDING SERVICES					34,430,487.00	7,760,108.91	928,992.75		25,741,385.34

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PAGE NUMBER: 342
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FUND - 1105 - LAW ENFORCEMENT TRUST FND
 DEPARTMENT - 1194 - LAW ENFORCEMENT TRUST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					54,398.00	18,287.00	.00	BEGINNING BALANCE	36,111.00
TOTAL					54,398.00	18,287.00	.00		36,111.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL					54,398.00	18,287.00	.00		36,111.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					54,398.00	18,287.00	.00		36,111.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	52,862.78	.00	BEGINNING BALANCE	
08/11/22	22-11					3,628.51		PAYROLL CHARGES	
08/24/22	22-11					2,434.65		PAYROLL CHARGES	
TOTAL					143,576.00	58,925.94	.00		84,650.06
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	3,933.66	.00	BEGINNING BALANCE	
08/11/22	22-11					273.62		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					183.15		PAYROLL CHARGES-FRINGE	
TOTAL					10,984.00	4,390.43	.00		6,593.57
52200					15,535.00	5,771.74	.00	BEGINNING BALANCE	
08/11/22	22-11					432.15		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					289.97		PAYROLL CHARGES-FRINGE	
TOTAL					15,535.00	6,493.86	.00		9,041.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	9,741.27	.00	BEGINNING BALANCE	
08/11/22	22-11					1.52		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					351.44		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1.16		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					270.08		PAYROLL CHARGES-FRINGE	
TOTAL					27,840.00	10,365.47	.00		17,474.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					207.00	55.10	.00	BEGINNING BALANCE	
08/11/22			22-11			3.78		PAYROLL CHARGES-FRINGE	
08/24/22			22-11			2.53		PAYROLL CHARGES-FRINGE	
TOTAL					207.00	61.41	.00		145.59
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					711.00	964.73	.00	BEGINNING BALANCE	
TOTAL					711.00	964.73	.00		-253.73
54601					67.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
08/04/22	21-11		603740	104695 ZONES INC		40.72	.00	P 02515668 NOTEBOOK	
08/18/22	19-11		22008228			40.72		E/C CK#603740 MIS-CODED	
08/18/22	19-11		22008228			-40.72		E/C CK#603740 MIS-CODED	
TOTAL	EQUIPMENT MAINTENANCE				67.00	40.72	.00		26.28
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				779.00	.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	00001488 SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	14787 CDW GOVERNMENT I		62.46	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				779.00	364.02	.00		414.98
55103	COMPUTER SUPPLIES				1,414.00	547.82	843.92	BEGINNING BALANCE	
08/18/22	21-11	20222513-01	604173	104695 ZONES INC		803.00	-803.20	--- MFG P/N: 5U1K7UT#AB	
TOTAL	COMPUTER SUPPLIES				1,414.00	1,350.82	40.72		22.46
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,279,835.00	352,222.00	.00	BEGINNING BALANCE	
08/11/22	21-11		V66971	14875 ST JOHNS HOUSING		19,110.00	.00	VELELLA 137 LOBELIA	
08/22/22	21-11		V67406	13424 UNIVERSAL ENGINE		1,100.00	.00	ROREX-59 MASTERS DR	
08/25/22	21-11		V67395	117884 ST JOHNS COUNTY		48.50	.00	B159 RECORDING FEES	
09/06/22	19-11		22008768			43.65	.00	MAIL ACCRUAL AUG2022	
09/16/22	21-11		605412	3195 THE ROSEN CENTRE		412.08	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE				2,279,835.00	372,936.23	.00		1,906,898.77
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DISASTER FUND REPAIRS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASE ASSIST SUBSIDY				.00	.00	.00		.00
58219	FORECLOSURE INTERVENTION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FORECLOSURE INTERVENTION				.00	.00	.00		.00
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				277,404.00	.00	.00		277,404.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					7,063.00	.00	.00	BEGINNING BALANCE	7,063.00
TOTAL					7,063.00	.00	.00		7,063.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	455,893.63	40.72		2,309,480.65
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	455,893.63	40.72		2,309,480.65

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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	-187.30	.00	BEGINNING BALANCE	
TOTAL					.00	-187.30	.00		187.30
53120					57,558.00	36,509.50	15,321.00	BEGINNING BALANCE	
TOTAL					57,558.00	36,509.50	15,321.00		5,727.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					308,081.00	79,550.04	185,627.70	BEGINNING BALANCE	
08/04/22	21-11	20211034-01		12917 JONES EDMUNDS &		.00	-2,504.18	ENGINEERING SERVICE - ST.	
08/04/22	21-11	20211034-01		12917 JONES EDMUNDS &		.00	-38,654.46	ENGINEERING SERVICE - ST.	
08/09/22	21-11	20222120-01	V66940	103289 KIMLEY-HORN AND		16,519.41	-16,519.41	--- CATEGORY 8-TRAFFIC S	
08/12/22	21-11	20221122-01		12917 JONES EDMUNDS &		.00	.00	--- WATER QUALITY AND NPD	
08/17/22	21-11	20220958-01	V67251	12917 JONES EDMUNDS &		1,365.66	-5,446.64	--- REGIONAL MODEL SUPPOR	
08/23/22	21-11	20222120-01	V67362	103289 KIMLEY-HORN AND		11,460.79	-11,460.79	SJC8 TW01 SAFETY	
08/30/22	17-11	20222822-01		103978 DAS MANUFACTURIN			216.00	DAS CURB MARKER ADHESIVE1	
08/30/22	17-11	20222822-02		103978 DAS MANUFACTURIN			28.00	SHIPPING	
08/31/22	21-11	20212697-01	604697	119779 WOOD ENVIRONMENT		3,179.62	-3,179.62	7/15 LEE RD AREA DRN	
08/31/22	21-11	20222239-01	604507	103978 DAS MANUFACTURIN		270.00	-270.00	DURACAST STOCK #SDW	
08/31/22	21-11	20222239-02	604507	103978 DAS MANUFACTURIN		44.50	-44.50	DAS CURB MARKER ADHESIVE	
08/31/22	21-11	20222239-03	604507	103978 DAS MANUFACTURIN		25.00	-25.00	SHIPPING	
TOTAL				ENGINEERING SERVICES	308,081.00	112,415.02	107,767.10		87,898.88
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.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
54300 TOTAL	UTILITIES UTILITIES		(cont'd)		.00	.00	.00		.00
54603 TOTAL	OTHER MAINTENANCE				1,880,758.00	957,784.49	463,774.00	BEGINNING BALANCE	
08/02/22	18-11	20221255-01		104850 A W A CONTRACTIN			40,798.44	CHANGE ORDER - 2	
08/09/22	21-11	20221235-01	V66889	104850 A W A CONTRACTIN		45,711.56	-45,711.56	SIDEWALK INSTALLATION ON	
08/12/22	21-11	20220957-01		120849 GULFSTREAM DESIG		.00	-834.15	--- ESCAMBIA SIDEWALK EXT	
08/18/22	21-11	20220597-02	V67237	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	7/22 WEED/ALGAE CNTRL	
08/22/22	18-11	20222600-01		104850 A W A CONTRACTIN			42,732.67	CHANGE ORDER - 1	
08/23/22	21-11	20221255-01	V67319	104850 A W A CONTRACTIN		5,208.09	-5,208.09	SIDEWALK INSTALLATION ON	
08/23/22	21-11	20222313-01	604258	109346 EISMAN & RUSSO I		2,655.00	-2,655.00	OLD MOULTRIE RD SIDEWALK	
08/23/22	21-11	20222313-01	604258	109346 EISMAN & RUSSO I		10,842.45	-10,842.45	OLD MOULTRIE RD SIDEWALK	
08/24/22	21-11	20221164-01	604226	15356 AYRES ASSOCIATE		2,172.79	-3,000.00	BRIDGE #789004, PEDESTRIA	
08/24/22	17-11	20222771-01		15356 AYRES ASSOCIATE			139,900.04	COUNTYWIDE BRIDGE MANAGEM	
08/30/22	21-11	20222241-01	V67501	982 UNIVERSAL SIGNS		10,391.10	-10,391.10	CONTROLLER 12V, SUNSAVER,	
08/30/22	21-11	20222241-02	V67501	982 UNIVERSAL SIGNS		222.00	-222.00	CABINET BRACKET SET, FITS	
08/30/22	21-11	20222241-03	V67501	982 UNIVERSAL SIGNS		3,135.00	-3,135.00	55W/12V SOLAR PANEL PACKA	
08/30/22	21-11	20222241-04	V67501	982 UNIVERSAL SIGNS		1,681.50	-1,681.50	BATTERY, UNIVERSAL BATTER	
08/30/22	21-11	20222241-05	V67501	982 UNIVERSAL SIGNS		7,410.00	-7,410.00	BLINKER SIGN, W11-2 30",	
08/30/22	21-11	20222241-06	V67501	982 UNIVERSAL SIGNS		1,254.00	-1,254.00	PUSH BUTTON BULLDOG ADD O	
08/30/22	21-11	20222241-07	V67501	982 UNIVERSAL SIGNS		256.20	-256.20	W16-7PL, 24X12, DG3, FYG,	
08/30/22	21-11	20222241-08	V67501	982 UNIVERSAL SIGNS		284.70	-284.70	SIGN MOUNTING KIT, Z-BRAC	
08/30/22	21-11	20222241-09	V67501	982 UNIVERSAL SIGNS		1,425.00	-1,425.00	SAFEWALKER ILLUMINATOR AS	
08/30/22	21-11	20222241-10	V67501	982 UNIVERSAL SIGNS		6,982.50	-6,982.50	POLE PACKAGE, 13" X 4.5"	
54613 TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55302 TOTAL	ROADWAY MAINT SUPPLIES ROADWAY MAINT SUPPLIES				4,693,106.00 4,693,106.00	2,884,071.96 2,884,071.96	1,534,106.02 1,534,106.02	BEGINNING BALANCE	274,928.02
55303 TOTAL	STRIPING PROGRAM STRIPING PROGRAM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE 08/23/22 21-11 20222433-01 V67345 FEDERAL GRANT EXPENDITURE			123332 DB CIVIL CONSTRU	1,129,863.00 1,129,863.00	228,159.79 388,623.79	160,464.00 -160,464.00 .00	BEGINNING BALANCE CR 13 (RACY POINT) BRIDGE	741,239.21
55305 TOTAL	STATE GRANT EXPENDITURE 08/31/22 21-11 20222491-01 V67448 STATE GRANT EXPENDITURE			9972 ENGLAND THIMS &	3,453,575.00 3,453,575.00	156,586.81 161,494.80	1,622,743.81 -4,907.99 1,617,835.82	BEGINNING BALANCE 7/22 CR 2209 CTRL SEG	1,674,244.38
55306 TOTAL	OTHER GRANT EXPNDTR OTHER GRANT EXPNDTR				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND 08/24/22 21-11 08/24/22 21-11 08/24/22 21-11 08/25/22 21-11 20222412-01 V67334 LAND			604385 117884 ST JOHNS COUNTY 604341 126340 OLD CITY LAW PLL 604359 126341 CHARLES PRIANO 122295 CBRE, INC	267,976.00 267,976.00	.00 58.50 500.00 4,500.00 8,025.00 13,083.50	24,525.00 .00 .00 .00 -8,025.00 16,500.00	BEGINNING BALANCE RECORDING FEE JOE ASHTON RD DRAINAG JOE ASHTON RD DRAINAG APPR. COLLIER HEIGHTS	238,392.50
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					20,323,132.00	3,987,361.62	9,915,715.65	BEGINNING BALANCE	
08/03/22	21-11	20212726-01	V66821	117583	GEOGRAPHIC INFOR	4,187.57	-4,187.57	6/22 SVCS 4011-018	
08/04/22	25-11		967		700,000.00			07/21/22 BCC TRANSFER	
08/04/22	25-11		968		100,000.00			07/21/22 BCC TRANSFER	
08/04/22	21-11	20221859-01	V66806	116521	CONSTANTINE CONS	13,109.61	-13,109.61	HEATHERWOOD DR	
08/04/22	21-11	20221914-01	V66806	116521	CONSTANTINE CONS	16,940.89	-16,940.89	BEDSTONE DR UNDERDRN	
08/04/22	21-11	20221917-01	603573	115518	ASPHALT PAVING S	637,056.80	-637,056.80	RECLAIMATION ROADS	
08/04/22	21-11	20222061-01	603646	108011	G&H UNDERGROUND	61,397.97	-61,397.97	MORNING SIDE DR DRNGE	
08/04/22	21-11	20222221-01	603578	124872	ATLANTIC PIPE SE	45,325.66	-45,325.66	PV BLVD & SAN JUAN DR	
08/05/22	21-11	20210905-01		104850	A W A CONTRACTIN	.00	-15,271.11	FRANCIS ST DRAINAGE REPAI	
08/08/22	21-11	20212751-01	603833	104400	GAI CONSULTANTS	33,995.55	-33,995.55	RACE TRACK RD 6 LANES	
08/08/22	21-11	20212751-01	603833	104400	GAI CONSULTANTS	34,623.26	-34,623.26	RACE TRACK RD 6 LANES	
08/08/22	21-11	20212751-01	603833	104400	GAI CONSULTANTS	60,348.11	-60,348.11	RACE TRACK RD 6 LANES	
08/08/22	21-11	20220473-01	V66938	12917	JONES EDMUNDS &	25,510.91	-25,510.91	CA-PVMNT MGMT PROG	
* 08/08/22	21-11	20222159-01	603770	124872	ATLANTIC PIPE SE	132,624.77	-139,709.24	JULINGTON CREEK CIPP LINI	
08/12/22	21-11	20220881-01		104850	A W A CONTRACTIN	.00	-3,000.00	--- MORRISON RD DRAINAGE	
08/15/22	18-11	20212283-01		108011	G&H UNDERGROUND		15,549.49	CHANGE ORDER - 4	
08/15/22	21-11	20220631-01		13424	UNIVERSAL ENGINE	.00	.00	PHASE 1 ESA FOR USINA PIT	
08/15/22	21-11	20220632-01		13424	UNIVERSAL ENGINE	.00	.00	CONTRACT ENCUMBRANCE	
08/15/22	21-11	20221431-01		108256	GEOMATICS CORP	.00	.00	CONTRACT ENCUMBRANCE	
08/17/22	21-11	20212751-01	604061	104400	GAI CONSULTANTS	49,584.05	-49,584.05	WIDENING RACE TRK RD	
08/17/22	21-11	20221008-01		12917	JONES EDMUNDS &	.00	-740.90	FIRE STATION #14 POND INS	
08/17/22	21-11	20222061-01	604060	108011	G&H UNDERGROUND	12,981.47	-12,981.47	MORNINGSIDE DR DRAIN	
08/17/22	21-11	20222528-01	V67205	104850	A W A CONTRACTIN	22,572.09	-22,572.09	MOCCASSIN BRANCH OUTFALL	
08/18/22	17-11	20222738-01		122535	OSIRIS 9 CONSULT		29,039.08	HAWLCREST DR DRAINAGE IMPR	
08/23/22	21-11	20212751-01	604289	104400	GAI CONSULTANTS	21,064.84	-21,064.84	RACK TRACK ROAD	
08/23/22	21-11	20220473-01	V67361	12917	JONES EDMUNDS &	17,495.42	-17,495.42	CA-PVMNT MGMT	
08/23/22	21-11	20221012-01	V67349	9972	ENGLAND THIMS &	14,889.94	-14,889.94	PVMNT MGMT PLAN #8	
08/23/22	21-11	20221838-01	V67319	104850	A W A CONTRACTIN	155,831.07	-155,831.07	J FLAKE RD DRAINAGE	
08/23/22	21-11	20221912-01	V67341	116521	CONSTANTINE CONS	48,352.26	-48,352.26	2ND ST CULVERT RPLC	
08/23/22	21-11	20222160-01	604225	124872	ATLANTIC PIPE SE	122,508.24	-122,508.24	PV BLVD/JAUN DR CIPP	
08/23/22	21-11	20222193-01	604289	104400	GAI CONSULTANTS	3,313.20	-3,313.20	CR-13 RACY PNT BRIDGE	
08/23/22	21-11	20222433-01	V67345	123332	DB CIVIL CONSTRU	40,936.00	-40,936.00	CR 13 (RACY POINT) BRIDGE	
08/24/22	17-11	20222770-01		104400	GAI CONSULTANTS		34,655.22	CEI SERVICES CRF 2209 AND	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	08/25/22	18-11	20221838-01		104850 A W A CONTRACTIN			.60	CHANGE ORDER - 2	
	08/26/22	21-11	20221913-01		116521 CONSTANTINE CONS		.00	.00	SOUTHLAKE DRIVE UNDERDRAI	
	08/30/22	21-11	20212726-01	V67456	117583 GEOGRAPHIC INFOR		365.98	-365.98	7/22 4011-018 SVCS	
	08/30/22	21-11	20221886-01		12250 FLORIDA DEPT OF		.00	.00	FDEP PERMIT FEE FOR SJC P	
	08/31/22	21-11	20212283-01	604550	108011 G&H UNDERGROUND		40,976.20	-40,976.22	WINTON CIR DRAINAGE	
	08/31/22	21-11	20212283-03	604550	108011 G&H UNDERGROUND		2,037.55	-2,037.55	WINTON CIR DRAINAGE	
	08/31/22	21-11	20212287-02	V67448	9972 ENGLAND THIMS &		1,341.76	-1,341.76	7/30 CR 2209/GOLF PKW	
	08/31/22	21-11	20212335-01	V67462	12917 JONES EDMUNDS &		1,510.40	-1,510.40	19270-188-01 7/24	
	08/31/22	21-11	20221237-01	V67459	120849 GULFSTREAM DESIG		7,588.75	-7,590.00	JACK WRIGHT ISLAND RD REP	
	08/31/22	21-11	20221238-01	V67459	120849 GULFSTREAM DESIG		7,576.25	-7,590.00	CR 13 AT BASS HAVEN	
	08/31/22	21-11	20221990-01	604550	108011 G&H UNDERGROUND		46,612.15	-46,612.15	OYSTER CREEK DRAINAGE PIP	
	08/31/22	21-11	20222165-01	604550	108011 G&H UNDERGROUND		48,271.26	-48,271.26	TART ROAD DITCH IMPROVEME	
	08/31/22	21-11	20222165-02	604550	108011 G&H UNDERGROUND		10,055.00	-10,055.00	TART ROAD DITCH IMPROVEME	
	09/06/22	19-11		22008768			22.47		MAIL ACCRUAL AUG2022	
TOTAL	IMPROVEMENTS O/T BUILDING					21,123,132.00	5,728,369.07	8,227,863.56		7,166,899.37
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					6,835,990.00	441,836.96	947,293.86	BEGINNING BALANCE	
	08/23/22	21-11	20220964-01	V67349	9972 ENGLAND THIMS &		91,810.33	-91,810.33	LONGLEAF PINE PKWY	
TOTAL	MINOR COLLECTOR ROAD					6,835,990.00	533,647.29	855,483.53		5,446,859.18
56330	MAJOR COLLECTOR ROAD					22,165,293.00	1,025,946.25	573,780.92	BEGINNING BALANCE	
	08/04/22	25-11		967			-700,000.00		07/21/22 BCC TRANSFER	
	08/04/22	25-11		968			-100,000.00		07/21/22 BCC TRANSFER	
	08/04/22	21-11	20202334-01	V66815	9972 ENGLAND THIMS &		6,487.00	-6,487.00	IGP TO SAN GIACOMO	
	08/31/22	21-11	20202334-01	V67448	9972 ENGLAND THIMS &		5,490.60	-5,490.60	CO#2 7/3 - 7/30	
TOTAL	MAJOR COLLECTOR ROAD					21,365,293.00	1,037,923.85	561,803.32		19,765,565.83
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00
56350	BRIDGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		
TOTAL DEPARTMENT - CAPITAL PROJECTS					61,115,332.00	11,954,517.86	13,521,442.25		35,639,371.89

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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					880,696.00	687,136.17	.00	BEGINNING BALANCE	
08/11/22	22-11					31,188.07		PAYROLL CHARGES	
08/24/22	22-11					31,186.61		PAYROLL CHARGES	
08/24/22	22-11					2,922.42		PAYROLL CHARGES	
08/24/22	22-11					-2,922.42		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	880,696.00	749,510.85	.00		131,185.15
51400					5,000.00	594.14	.00	BEGINNING BALANCE	
08/24/22	22-11					6.59		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,000.00	600.73	.00		4,399.27
52100					67,525.00	51,012.22	.00	BEGINNING BALANCE	
08/11/22	22-11					2,328.49		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					211.65		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					-211.65		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,328.88		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	67,525.00	55,669.59	.00		11,855.41
52200					98,796.00	93,135.79	.00	BEGINNING BALANCE	
08/11/22	22-11					4,607.83		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					348.06		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					-348.06		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4,608.42		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	98,796.00	102,352.04	.00		-3,556.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					136,233.00	108,002.90	.00	BEGINNING BALANCE	
08/11/22	22-11					9.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					12.50		PAYROLL CHARGES-FRINGE	

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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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	08/11/22	22-11					5,384.82		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					347.10		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					1.50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					1.50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					-1.50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					-1.50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					-347.10		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					5,384.82		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					9.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	136,233.00	118,815.54	.00		17,417.46
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	921.00	2,449.36	.00	BEGINNING BALANCE	
	08/11/22	22-11					32.43		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					3.04		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					-3.04		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					32.43		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	921.00	2,514.22	.00		-1,593.22
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	65,475.00	65,475.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	65,475.00	65,475.00	.00		.00
53120					CONTRACTUAL SERVICES	98,573.00	75,255.12	6,342.42	BEGINNING BALANCE	
	08/03/22	21-11	20220104-01	603728	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	08/03/22	21-11	20220486-01	603631	785 FLORIDA PEST CON		125.00	-125.00	ST1161-1 7/14 PEST	
	08/08/22	21-11	20220104-01	603910	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	08/10/22	21-11	20220668-01	V66912	121047 CITY WIDE FACILI		1,832.78	-1,832.78	7/22 JANI SVC PUB WKS	
	08/11/22	18-11	20220486-01		785 FLORIDA PEST CON			375.00	CHANGE ORDER - 1	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/18/22	21-11	20220104-01	604156	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	08/18/22	21-11	20220104-01	604156	100395 UNIFIRST CORPORA		9.50	-9.50	MAT VINYL BACKED CRPT	
	08/22/22	21-11	20220178-05		3401 FIRST COAST FIRE		.00	.00	FIRE EXTINGUISHER SERVICE	
	08/25/22	21-11	20220104-01	604414	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	08/30/22	21-11	20220104-01	604676	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	09/16/22	21-11		605412	108758 GODADDY.COM INC		99.95	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					98,573.00	77,369.85	4,702.64		16,500.51
53122	PROPERTY APP SERVICES					350,660.00	351,773.21	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					350,660.00	351,773.21	.00		-1,113.21
53123	TAX COLLECTOR SERVICES					567,223.00	566,190.21	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					567,223.00	566,190.21	.00		1,032.79
53150	CONSULTING SERVICES					21,254.00	10,310.18	10,942.96	BEGINNING BALANCE	
	08/03/22	21-11	20221909-01	V66821	117583 GEOGRAPHIC INFOR		3,066.10	-3,066.10	6/22 4011-019.22 SVCS	
	08/30/22	21-11	20221909-01	V67456	117583 GEOGRAPHIC INFOR		2,632.09	-2,632.09	7/22 4011-09.22 SVCS	
TOTAL	CONSULTING SERVICES					21,254.00	16,008.37	5,244.77		.86
53400	REFUSE					2,785.00	.00	.00	BEGINNING BALANCE	
	08/11/22	17-11	20222667-01		108416 WASTE PRO USA IN			2,120.44	GARBAGE SOLID WASTE COLLE	
	08/23/22	21-11	20222667-01	604429	108416 WASTE PRO USA IN		353.34	-353.34	7/22 067418-0001 SVCS	
	08/23/22	21-11	20222667-01	604429	108416 WASTE PRO USA IN		353.34	-353.34	067418-0001 SVCS 6/22	
	08/23/22	21-11	20222667-01	604429	108416 WASTE PRO USA IN		353.34	-353.34	067418-0001 SVCS 5/22	
	08/23/22	21-11	20222667-01	604429	108416 WASTE PRO USA IN		353.34	-353.34	067418-0001 4/22 SVCS	
TOTAL	REFUSE					2,785.00	1,413.36	707.08		664.56
53401	INDIRECT ADMIN COSTS					248,982.00	207,480.00	.00	BEGINNING BALANCE	
	08/01/22	19-11		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					248,982.00	228,228.00	.00		20,754.00
54000	TRAVEL AND PER DIEM					23,000.00	6,784.68	.00	BEGINNING BALANCE	
	08/09/22	25-11		975			-2,500.00		07/27/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54600						8,708.00	5,594.38	2,055.00	BEGINNING BALANCE	
	08/08/22	17-11	20222641-01		117037 ACTION COMMERCIA			350.00	TILE FLOOR INSTALLATION R	
	08/08/22	17-11	20222655-01		108254 FLORIDA LANDSCAP			750.00	IRRIGATION PARTS INSTALLA	
	08/22/22	21-11	20222655-01	604271	108254 FLORIDA LANDSCAP		750.00	-750.00	PARTS W/O 205385 RPR	
	08/25/22	21-11	20220131-01	604244	00002015 CINTAS CORPORATI		600.00	-600.00	QTLY INSPECT 8559322	
	09/16/22	21-11		605412	102461 NORTH FLORIDA IR		130.52	.00	CREATED AT PCARD IMPORT	
TOTAL						8,708.00	7,074.90	1,805.00		-171.90
54601						9,777.00	4,781.57	1,193.97	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/08/22	21-11	20220392-17	V66983	1579 VILLAGE KEY & AL		401.99	-401.99	15631546 7/22	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/24/22	17-11	20222776-01		119738 NETWORKS 2000 IN			1,074.84	--- PART# H39A9PE COVER	
	08/24/22	17-11	20222776-02		119738 NETWORKS 2000 IN			741.00	--- PART# H75C2PE COVER	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			348.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
TOTAL						9,777.00	5,183.56	2,955.82		1,637.62
54602						2,000.00	665.81	.00	BEGINNING BALANCE	
TOTAL						2,000.00	665.81	.00		1,334.19
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						9,881.00	10,198.04	.00	BEGINNING BALANCE	
	08/09/22	25-11		975		1,000.00			07/27/22 BCC TRANSFER	
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		72.57	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
09/16/22	21-11		605412	120912 STAPLES	ADVANTAG	59.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,881.00	10,330.38	.00		550.62
55102	SOFTWARE				11,604.00	2,644.90	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				11,604.00	2,644.90	.00		8,959.10
55103	COMPUTER SUPPLIES				6,870.00	4,802.01	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,870.00	4,802.01	.00		2,067.99
55200	OPERATING SUPPLIES				12,120.00	10,654.94	1,873.13	BEGINNING BALANCE	
08/09/22	25-11		975		1,500.00			07/27/22 BCC TRANSFER	
08/11/22	21-11	20220490-01	V66909	7759 CFX OFFICE	TECHN	58.41	-58.41	JK1005 OVERAGE 7/8	
08/11/22	21-11	20220490-01	V66909	7759 CFX OFFICE	TECHN	222.12	-222.12	JK0307 OVERAGE 7/8	
08/23/22	21-11	20220490-01	V67336	7759 CFX OFFICE	TECHN	120.78	-120.78	JK1005 8/8 OVERAGE	
08/23/22	21-11	20220490-01	V67336	7759 CFX OFFICE	TECHN	192.33	-192.33	JK0307 8/8 OVERAGE	
TOTAL	OPERATING SUPPLIES				13,620.00	11,248.58	1,279.49		1,091.93
55201	GAS, OIL, AND LUBRICANTS				4,200.00	1,054.10	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			104.66		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,200.00	1,158.76	.00		3,041.24
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				180.00	180.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				180.00	180.00	.00		.00
55401	TRAINING				7,623.00	412.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	10927 ESRI INC		779.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,623.00	1,191.00	.00		6,432.00
55405	DUES AND MEMBERSHIPS				2,895.00	243.83	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 361
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			2,895.00	243.83	.00		2,651.17
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			19,142.00	19,142.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			19,142.00	19,142.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	3,574.86	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	3,574.86	.00		-3,574.86
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	2,491,048.23	20,561.09		248,166.68

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,312,665.00	2,174,179.38	.00	BEGINNING BALANCE	
08/04/22	25-11		966		-25,000.00			07/20/22 BCC TRANSFER	
08/11/22	22-11					97,192.47		PAYROLL CHARGES	
08/24/22	22-11					98,496.54		PAYROLL CHARGES	
08/30/22	25-11		1020		-47,000.00			08/23/22 BCC TRANSFER	
TOTAL					3,240,665.00	2,369,868.39	.00		870,796.61
51302					106,970.00	105,337.26	1,632.74	BEGINNING BALANCE	
08/26/22	21-11	20220591-02	604452	123656 ANYTIME	LABOR-NE	4,627.20	-1,632.74	STAFF 8/8 - 8/11	
08/30/22	25-11		1020		47,000.00			08/23/22 BCC TRANSFER	
08/31/22	21-11		604452	123656 ANYTIME	LABOR-NE	4,164.48	.00	7/22 12043 MAINT	
08/31/22	21-11		604452	123656 ANYTIME	LABOR-NE	4,299.44	.00	12043 8/22 MAINT	
08/31/22	21-11		604452	123656 ANYTIME	LABOR-NE	4,627.20	.00	7/22 MAINT 12043	
TOTAL					153,970.00	123,055.58	.00		30,914.42
51400					75,000.00	73,200.92	.00	BEGINNING BALANCE	
08/04/22	25-11		966		25,000.00			07/20/22 BCC TRANSFER	
08/11/22	22-11					6,681.18		PAYROLL CHARGES	
08/24/22	22-11					8,188.18		PAYROLL CHARGES	
TOTAL					100,000.00	88,070.28	.00		11,929.72
51501					5,200.00	4,120.00	.00	BEGINNING BALANCE	
08/11/22	22-11					100.00		PAYROLL CHARGES	
08/24/22	22-11					300.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,520.00	.00		680.00
52100					259,554.00	165,547.45	.00	BEGINNING BALANCE	
08/11/22	22-11					7,643.50		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7,873.78		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	181,064.73	.00		78,489.27
52200					365,240.00	253,782.81	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 363
 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 (cont'd)					
08/11/22	22-11					12,649.45		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					12,995.64		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	365,240.00	279,427.90	.00		85,812.10
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	780,304.00	480,525.54	.00	BEGINNING BALANCE	
08/11/22	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					62.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					22,225.05		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					62.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					22,225.05		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	780,304.00	525,163.64	.00		255,140.36
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	189,234.00	135,741.75	.00	BEGINNING BALANCE	
08/11/22	22-11					6,267.55		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6,451.21		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	189,234.00	148,460.51	.00		40,773.49
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	-30,000.00	-41,955.61	.00	BEGINNING BALANCE	
08/22/22	19-11		22008273			-9,525.56		08/15/22 CASH RECEIPTS	
08/26/22	19-11		22008412			-12.76		RB WO UTIL 22-16	
08/26/22	19-11		22008412			-581.40		RB WO FM 22-18	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 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
53400		REFUSE								
				(cont'd)						
	08/18/22	21-11	20220595-01	V67272	116440 REPUBLIC SERVICE		244.68	-244.68	4-3613-0060624 7/22	
	08/18/22	21-11	20222627-01	604169	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 4/22	
	08/18/22	21-11	20222627-01	604169	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 5/22	
	08/18/22	21-11	20222627-01	604169	108416 WASTE PRO USA IN		115.18	-115.18	6/22 067419-0001	
	08/23/22	18-11	20220595-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 4	
	08/23/22	21-11	20220595-01	V67383	116440 REPUBLIC SERVICE		639.70	-639.70	7/22 4-3613-0060624	
TOTAL		REFUSE				21,550.00	12,292.09	5,386.08		3,871.83
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				21,000.00	4,026.39	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				21,000.00	4,026.39	.00		16,973.61
54100		COMMUNICATIONS				28,210.00	24,207.93	1,175.17	BEGINNING BALANCE	
	08/10/22	18-11	20220447-01		107545 VERIZON WIRELESS			715.00	CHANGE ORDER - 5	
	08/11/22	21-11	20220447-01	603916	107545 VERIZON WIRELESS		39.79	-39.79	921364950-00001 7/22	
	08/11/22	21-11	20220447-01	603916	107545 VERIZON WIRELESS		1,732.76	-1,732.76	322722890-00001 7/23	
*	08/18/22	21-11		604031	106811 COMCAST		.17	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		.94	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
	08/22/22	25-11		998		2,500.00			08/10/22 BCC TRANSFER	
	08/23/22	18-11	20220447-01		107545 VERIZON WIRELESS			3,520.00	CHANGE ORDER - 6	
TOTAL		COMMUNICATIONS				30,710.00	26,300.88	3,637.62		771.50
54110		POSTAGE				100.00	1.87	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	1.87	.00		98.13
54300		UTILITIES				81,904.00	53,736.43	22,508.28	BEGINNING BALANCE	
	08/03/22	21-11	20220438-01	603644	787 FLORIDA POWER &		49.28	-49.28	00414-89105 7/15	
	08/03/22	21-11	20220438-01	603644	787 FLORIDA POWER &		59.83	-59.83	24632-15596 7/15	
	08/03/22	21-11	20220438-01	603644	787 FLORIDA POWER &		60.90	-60.90	72042-47345 7/15	
	08/03/22	21-11	20220438-01	603644	787 FLORIDA POWER &		303.72	-303.72	39229-78410 7/15	
	08/03/22	21-11	20220438-01	603644	787 FLORIDA POWER &		2,021.68	-2,021.68	44141-04564 7/12	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/10/22	21-11	20220438-01	603824	787 FLORIDA POWER &		346.66	-346.66	83727-51332 7/15	
08/10/22	21-11	20220438-01	603824	787 FLORIDA POWER &		481.28	-481.28	40508-73217 7/26	
08/10/22	21-11	20220438-01	603824	787 FLORIDA POWER &		598.00	-598.00	23681-96057 7/19	
08/10/22	21-11	20220438-01	603824	787 FLORIDA POWER &		1,004.32	-1,004.32	40674-33211 7/28	
08/10/22	21-11	20220850-01	603896	31 ST JOHNS COUNTY		210.77	-210.77	519691-114404 7/19	
08/10/22	21-11	20220850-01	603896	31 ST JOHNS COUNTY		273.79	-273.79	519691-116744 7/19	
08/10/22	21-11	20220852-01	603848	101786 JEA		115.96	-115.96	5094642837 7/29	
08/18/22	21-11	20220438-01	604055	787 FLORIDA POWER &		26.31	-26.31	05413-96487 8/5	
08/18/22	21-11	20220438-01	604055	787 FLORIDA POWER &		444.99	-444.99	59358-60048 8/5	
08/18/22	21-11	20220849-01	604014	331 BEACHES ENERGY S		6.92	-6.92	1606900-558380 7/26	
08/23/22	21-11	20220438-01	604280	787 FLORIDA POWER &		2,089.41	-2,089.41	44141-04564 8/11	
* 08/31/22	21-11	20220438-01	604538	787 FLORIDA POWER &		26.44	-26.44	24632-15596 8/16	
* 08/31/22	21-11	20220438-01	604538	787 FLORIDA POWER &		49.28	-49.28	00414-89105 8/16	
* 08/31/22	21-11	20220438-01	604538	787 FLORIDA POWER &		60.90	-60.90	72042-47345 8/16	
* 08/31/22	21-11	20220438-01	604538	787 FLORIDA POWER &		385.99	-385.99	39229-78410 8/16	
* 08/31/22	21-11	20220438-01	604538	787 FLORIDA POWER &		515.18	-515.18	23681-96057 8/18	
* 08/31/22	21-11	20220438-01	604538	787 FLORIDA POWER &		780.19	-780.19	83727-51332 8/16	
TOTAL	UTILITIES				81,904.00	63,648.23	12,596.48		5,659.29
54400	LEASE/RENTAL OF EQUIPMENT				10,912.00	6,804.67	4,152.07	BEGINNING BALANCE	
08/18/22	21-11	20220457-01	V67273	114515 RICOH USA INC		72.09	-72.09	8/22 3245683	
08/22/22	21-11	20221875-01	604366	1411 RING POWER CORP		1,040.40	-1,040.40	7/12-8/8 RENTAL	
09/16/22	21-11		605412	1537 ANDY'S TAYLOR TR		249.85	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,912.00	8,167.01	3,039.58		-294.59
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS				89,288.00	64,709.47	30,810.41	BEGINNING BALANCE	
08/09/22	18-11	20220436-01		101053 FLORIDA EAST COA			-6,231.88	CHANGE ORDER - 3	
TOTAL	RENTAL-RR CROSSINGS				89,288.00	64,709.47	24,578.53		.00
54500	INSURANCE				126,782.00	85,653.23	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			23,092.00		FY22 VEH INS FACT	
08/12/22	19-11		22008191			13,551.00		FY22 VEH INS - PGIT	
TOTAL	INSURANCE				126,782.00	122,296.23	.00		4,485.77

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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
54600			BUILDING MAINTENANCE		54,187.00	53,929.38	105.00	BEGINNING BALANCE	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-50.00	FIRE EXTINGUISHER SERVICE	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
TOTAL			BUILDING MAINTENANCE		54,187.00	53,929.38	55.00		202.62
54601			EQUIPMENT MAINTENANCE		35,725.00	10,440.17	787.98	BEGINNING BALANCE	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		200.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		219.01	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113835 ST JOHNS SALES &		271.54	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	115496 AG-PRO LLC		111.06	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	113835 ST JOHNS SALES &		54.49	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		54.78	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		16.49	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		2,175.36	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		21.40	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		35,725.00	13,564.30	787.98		21,372.72
54602			VEHICLE MAINTENANCE		830,000.00	684,228.72	1,200.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			65,727.98		AUG 2022 MAINT	
TOTAL			VEHICLE MAINTENANCE		830,000.00	749,956.70	1,200.00		78,843.30

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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
54603					(cont'd)					
54603						37,208.00	22,520.89	9,133.47	BEGINNING BALANCE	
	08/16/22	17-11	20222699-01		115412 BOB'S BACKFLOW &			649.00	BACKFLOW REPAIRS AT PUBLI	
	08/18/22	17-11	20222732-01		108254 FLORIDA LANDSCAP			2,906.00	IRRIGATION PARTS INSTALLA	
	08/22/22	21-11	20222217-01	V67372	108831 MATTHEWS DESIGN		990.00	-990.00	A1A LANDSCAPE MAINT	
	08/25/22	21-11	20220392-13	V67409	1579 VILLAGE KEY & AL		1,455.07	-1,455.07	W/O 203433	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		44.16	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		137.59	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	37,208.00	25,147.71	10,243.40		1,816.89
54604						-30,000.00	-24,427.25	.00	BEGINNING BALANCE	
	08/22/22	19-11		22008273			-2,398.38		08/15/22 CASH RECEIPTS	
	08/26/22	19-11		22008412			-15.08		RB WO UTIL 22-16	
	08/26/22	19-11		22008412			-357.50		RB WO FM 22-18	
	08/26/22	19-11		22008412			-604.38		RB WO SW 22-19A	
	08/26/22	19-11		22008412			-375.00		RB WO ANAS MOSQ 22-22	
	08/26/22	19-11		22008412			-464.75		RB WO FM 22-24	
TOTAL					MATERIAL/EQUIP CREDIT	-30,000.00	-28,642.34	.00		-1,357.66
54607						50,000.00	23,860.00	950.00	BEGINNING BALANCE	
	08/04/22	21-11	20222509-01	603725	116356 TREE WORK BY MIT		950.00	-950.00	CEDAR TREE/RMV	
	08/17/22	17-11	20222722-01		103792 TAYLOR TREE SERV			7,200.00	TREE REMOVAL PUBLIC WORKS	
TOTAL					TREE REMOVAL/MAINTENANCE	50,000.00	24,810.00	7,200.00		17,990.00
54608						445,843.00	50,440.00	2,015.50	BEGINNING BALANCE	
	08/09/22	18-11	20220437-01		101053 FLORIDA EAST COA			9,790.00	CHANGE ORDER - 1	
	08/22/22	21-11	20220437-01	604269	101053 FLORIDA EAST COA		1,967.00	-1,967.00	FDOT 271850-L SIGNAL	
	08/22/22	21-11	20220437-01	604269	101053 FLORIDA EAST COA		1,967.00	-1,967.00	FDOT 271897-G SIGNAL	
	08/22/22	21-11	20220437-01	604269	101053 FLORIDA EAST COA		3,934.00	-3,934.00	FDOT 271836-R SIGNAL	
	08/22/22	21-11	20220437-01	604269	101053 FLORIDA EAST COA		3,934.00	-3,934.00	FDOT 271832-N SIGNAL	
TOTAL					RR SIGNAL MAINTENANCE	445,843.00	62,242.00	3.50		383,597.50
54624						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-TRANSPORTATION	.00	.00	.00		.00
54900						775.00	775.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING		(cont'd)		775.00	775.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE				1,366.00	545.96	.00	BEGINNING BALANCE	820.04
55103 TOTAL	COMPUTER SUPPLIES				5,220.00	643.12	.00	BEGINNING BALANCE	4,576.88
55200 TOTAL	OPERATING SUPPLIES				39,936.00	18,826.57	265.00	BEGINNING BALANCE	18,828.21
08/18/22 21-11			604067	115903 RICHARD BRACK HA		88.25	.00	REIMB CDL LIC	
08/25/22 21-11			604370	101266 ROBERT J SAVITCH		88.25	.00	REIMB CDL A LICENSES	
09/16/22 21-11			605412	120912 STAPLES ADVANTAG		276.96	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	15443 LOWE'S HOME CENT		16.48	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	123602 TRACTOR SUPPLY C		20.99	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	123602 TRACTOR SUPPLY C		24.99	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	00002187 THE HOME DEPOT		32.35	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	1579 VILLAGE KEY & AL		62.00	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	15443 LOWE'S HOME CENT		73.68	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	103328 AMAZON.COM		77.82	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	15443 LOWE'S HOME CENT		85.90	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	15443 LOWE'S HOME CENT		100.45	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	122343 TURNER ACE HARDW		109.99	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	103328 AMAZON.COM		172.42	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	00002187 THE HOME DEPOT		189.95	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	00002187 THE HOME DEPOT		238.24	.00	CREATED AT PCARD IMPORT	
09/16/22 21-11			605412	115077 FASTSIGNS ST JOH		357.50	.00	CREATED AT PCARD IMPORT	
55201 TOTAL	GAS, OIL, AND LUBRICANTS				348,000.00	313,227.31	.00	BEGINNING BALANCE	
09/08/22 19-11			22008878			7,432.03		AUG2022 NOPETRO	
09/12/22 19-11			22008905			35,832.93		AUG 2022 FUEL USAGE	

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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	
55201	GAS, OIL, AND LUBRICANTS (cont'd)										
	09/16/22	21-11		605412	4327 GATE PETROLEUM C		21.89	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00001847 EXXONMOBIL FLEET		23.49	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	4327 GATE PETROLEUM C		24.75	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00001847 EXXONMOBIL FLEET		25.09	.00	CREATED AT PCARD IMPORT		
TOTAL			GAS, OIL, AND LUBRICANTS			348,000.00	356,587.49	.00		-8,587.49	
55202	TOOLS & SMALL IMPLEMENTS										
							30,000.00	16,856.91	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	105314 HSBC BUSINESS SO		278.97	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		73.95	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		74.77	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		81.46	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	103328 AMAZON.COM		94.85	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	115496 AG-PRO LLC		108.36	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		32.98	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		35.98	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		44.15	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	115496 AG-PRO LLC		50.63	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		207.48	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		219.00	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	115496 AG-PRO LLC		240.99	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		631.02	.00	CREATED AT PCARD IMPORT		
TOTAL			TOOLS & SMALL IMPLEMENTS			30,000.00	19,031.50	.00		10,968.50	
55214	UNIFORMS										
							30,090.00	21,014.96	6,476.55	BEGINNING BALANCE	
	08/18/22	21-11	20220439-01	604156	100395 UNIFIRST CORPORA		277.24	-277.24	UNIFORMS 1258600		
	08/18/22	21-11	20220439-01	604156	100395 UNIFIRST CORPORA		280.08	-280.08	UNIFORMS 1258600		
	08/18/22	21-11	20220439-01	604156	100395 UNIFIRST CORPORA		280.08	-280.08	UNIFORMS 1258600		
	08/26/22	21-11	20220439-01	604676	100395 UNIFIRST CORPORA		665.18	-665.18	1258600 UNIFORMS		
	08/29/22	21-11	20220439-01	604676	100395 UNIFIRST CORPORA		280.08	-280.08	1258600 UNIFORMS		
	09/16/22	21-11		605412	1343 SPORTS CORNER		65.00	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	1343 SPORTS CORNER		240.00	.00	CREATED AT PCARD IMPORT		
TOTAL			UNIFORMS			30,090.00	23,102.62	4,693.89		2,293.49	
55300	ROAD MATERIALS & SUPPLIES										
							327,133.00	208,894.25	49,709.35	BEGINNING BALANCE	
	08/01/22	17-11	20222600-01		104850 A W A CONTRACTIN			42,732.67	GUARDRAIL REPAIR ON		
	08/18/22	21-11	20220441-01	604115	116960 PREFERRED MATERI		224.00	-224.00	CONCRETE W/0279641		

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55300	ROAD MATERIALS & SUPPLIES (cont'd)										
	08/18/22	21-11	20220441-01	604115	116960	PREFERRED MATERI	416.25	-416.25	CONCRETE W/O278324		
	08/18/22	21-11	20220441-01	604115	116960	PREFERRED MATERI	506.00	-506.00	CONCRETE		
	08/18/22	21-11	20220442-01	604039	7433	DUVAL ASPHALT PR	4,770.68	-4,770.68	COLD MIX ASPHALT		
	08/18/22	21-11	20221839-01	604106	110628	NUTRIEN AG SOLUT	9,360.00	-9,360.00	AQUATIC GLYPHOSATE		
	08/18/22	17-11	20222740-01		126071	RINKER MATERIALS		7,280.00	36" ROUND CONCRETE PIPE,		
	08/18/22	17-11	20222740-02		126071	RINKER MATERIALS		22.00	LUBRICANT FOR PIPE		
	08/18/22	17-11	20222740-03		126071	RINKER MATERIALS		600.00	FREIGHT MOTOR		
	08/22/22	21-11	20220441-01	604357	116960	PREFERRED MATERI	1,110.00	-1,110.00	CONCRETE W/O278324		
	08/22/22	18-11	20222600-01		104850	A W A CONTRACTIN		-42,732.67	CHANGE ORDER - 1		
	08/25/22	17-11	20222791-01		126356	THE TRACTOR MAN		35,000.00	CRUSHCRETE, 1,000 TONS.		
	08/26/22	21-11	20220441-01	604638	116960	PREFERRED MATERI	555.00	-555.00	CONCRETE W/O 280047		
	08/26/22	21-11	20220441-01	604638	116960	PREFERRED MATERI	627.25	-627.25	CONCRETE W/O 280047		
	08/26/22	21-11	20220441-01	604638	116960	PREFERRED MATERI	971.25	-971.25	W/O 280047 CONCRETE		
	08/26/22	21-11	20220441-01	604638	116960	PREFERRED MATERI	1,110.00	-1,110.00	W/O279944, W/O280047		
	08/26/22	21-11	20221839-01	604619	110628	NUTRIEN AG SOLUT	10,400.00	-10,400.00	AQUATIC GLYPHOSATE: RODEO		
	08/26/22	21-11	20222427-01	604685	125712	US FOUNDRY & MAN	976.30	-976.30	STEEL GRATE FOR LOGA STRE		
	08/26/22	21-11	20222427-02	604685	125712	US FOUNDRY & MAN	140.00	-140.00	SHIPPING/HANDLING		
	09/16/22	21-11		605412	122183	FERGUSON ENTERPR	472.00	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	123602	TRACTOR SUPPLY C	479.94	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187	THE HOME DEPOT	76.18	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187	THE HOME DEPOT	-178.98	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	124812	WHITE'S LUMBER A	14.38	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	123602	TRACTOR SUPPLY C	17.96	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187	THE HOME DEPOT	2,932.50	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	124812	WHITE'S LUMBER A	118.03	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187	THE HOME DEPOT	123.84	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	113687	TATER FARMS LLC	139.00	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00002187	THE HOME DEPOT	142.81	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	00000337	VERMEER SOUTHEAS	154.99	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	15443	LOWE'S HOME CENT	60.06	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	113687	TATER FARMS LLC	556.00	.00	CREATED AT PCARD IMPORT		
	09/16/22	21-11		605412	124812	WHITE'S LUMBER A	187.80	.00	CREATED AT PCARD IMPORT		
TOTAL						ROAD MATERIALS & SUPPLIES	327,133.00	245,357.49		61,444.62	20,330.89
55401	TRAINING										
	08/22/22	25-11		998			25,000.00	3,841.95	790.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	104430	AQUATIC WEED CON	-2,500.00		.00	08/10/22 BCC TRANSFER	
TOTAL						TRAINING	22,500.00	3,871.95	790.00	CREATED AT PCARD IMPORT	17,838.05

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

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					500.00	.00	232.00	BEGINNING BALANCE	
* 08/18/22	21-11	20222522-01	603996	2622 AMERICAN PUBLIC		232.00	-232.00	916824 RENEWAL HARRAH	
TOTAL		DUES AND MEMBERSHIPS			500.00	232.00	.00		268.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400					875,742.00	525,226.40	267,521.00	BEGINNING BALANCE	
08/04/22	21-11		603658	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE	
08/09/22	25-11		977		-29,000.00			07/29/22 BCC TRANSFER	
08/18/22	21-11	20221258-01	604123	1411 RING POWER CORP		207,786.00	-207,786.00	CATERPILLAR 120 - UPGRADE	
08/18/22	21-11	20221258-02	604123	1411 RING POWER CORP		1,440.00	-1,440.00	MOLDBOARD, 14' PLUS	
08/18/22	21-11	20221258-03	604123	1411 RING POWER CORP		570.00	-570.00	HITCH, TOWING	
08/18/22	21-11	20221258-09	604123	1411 RING POWER CORP		1,405.00	-1,405.00	LOCK OUT, MANUAL	
08/18/22	21-11	20221258-10	604123	1411 RING POWER CORP		1,885.00	-1,885.00	BASE+1	
08/18/22	21-11	20221258-14	604123	1411 RING POWER CORP		1,935.00	-1,935.00	CAB, PLUS	
08/18/22	21-11	20221258-16	604123	1411 RING POWER CORP		2,690.00	-2,690.00	SEAT, CLOTH AIR SUSPENSIO	
08/18/22	21-11	20221258-20	604123	1411 RING POWER CORP		2,320.00	-2,320.00	TIRES, 17.5 SHIPPING, MP	
08/18/22	21-11	20221258-27	604123	1411 RING POWER CORP		595.00	-595.00	WARNING STROBE	
08/18/22	21-11	20221258-28	604123	1411 RING POWER CORP		251.00	-251.00	CIRCLE SAVER	
08/18/22	21-11	20221258-30	604123	1411 RING POWER CORP		610.00	-610.00	RADIO, AM/FM, USB/BLUETOO	
08/18/22	21-11	20221258-31	604123	1411 RING POWER CORP		515.00	-515.00	MIRROR, EXTERNAL, ISO	
08/18/22	21-11	20221258-32	604123	1411 RING POWER CORP		750.00	-750.00	COVERS, UNDER CAB	
08/18/22	21-11	20221258-33	604123	1411 RING POWER CORP		3,365.00	-3,365.00	COUNTERWEIGHT	
08/18/22	21-11	20221258-34	604123	1411 RING POWER CORP		5,136.00	-17,120.00	MID MOUNT SCARIFIER PACKA	
08/18/22	21-11	20221258-35	604123	1411 RING POWER CORP		4,400.00	-4,400.00	MAXAM 17.5-25 BIAS PLY MS	
TOTAL		EQUIPMENT			846,742.00	760,920.15	19,884.00		65,937.85
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403					4,580.00	3,545.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			4,580.00	3,545.00	.00		1,035.00

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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
56415	CAPITAL VEHICLES			(cont'd)					
56415	CAPITAL VEHICLES				124,049.00	68,729.00	51,020.00	BEGINNING BALANCE	4,300.00
TOTAL	CAPITAL VEHICLES				124,049.00	68,729.00	51,020.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,398,146.00	6,959,697.35	366,027.03		2,072,421.62

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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					615,201.00	452,990.17	.00	BEGINNING BALANCE	
08/11/22	22-11					21,376.23		PAYROLL CHARGES	
08/24/22	22-11					19,894.27		PAYROLL CHARGES	
08/30/22	25-11		1023		-35,416.00			08/24/22 BCC TRANSFER	
08/30/22	25-11		1028		-2,000.00			08/19/22 BCC TRANSFER	
TOTAL					577,785.00	494,260.67	.00		83,524.33
51400					2,000.00	1,629.81	.00	BEGINNING BALANCE	
08/11/22	22-11					407.26		PAYROLL CHARGES	
08/24/22	22-11					69.53		PAYROLL CHARGES	
08/30/22	25-11		1028		1,500.00			08/19/22 BCC TRANSFER	
TOTAL					3,500.00	2,106.60	.00		1,393.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					47,981.00	33,986.18	.00	BEGINNING BALANCE	
08/11/22	22-11					1,640.29		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,501.07		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	37,127.54	.00		10,853.46
52200					73,355.00	57,286.80	.00	BEGINNING BALANCE	
08/11/22	22-11					2,913.26		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,694.00		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	62,894.06	.00		10,460.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					122,614.00	87,759.77	.00	BEGINNING BALANCE	
08/11/22	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4,165.20		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4,165.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	122,614.00	96,122.17	.00		26,491.83
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,328.00	6,319.78	.00	BEGINNING BALANCE	
08/11/22	22-11					303.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					272.95		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,328.00	6,895.73	.00		1,432.27
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					36,425.00	32,736.90	2,366.06	BEGINNING BALANCE	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/09/22	21-11	20220461-01	V66912	121047 CITY WIDE FACILI		863.66	-863.66	JANITORIAL SVCS 7/22	
08/11/22	18-11	20220487-01		785 FLORIDA PEST CON			375.00	CHANGE ORDER - 1	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/22/22	21-11	20220178-07		3401 FIRST COAST FIRE		.00	.00	FIRE EXTINGUISHER SERVICE	
08/23/22	21-11	20220487-01	604273	785 FLORIDA PEST CON		125.00	-125.00	ST1162-1 7/14 PEST	
TOTAL				CONTRACTUAL SERVICES	36,425.00	33,725.56	1,752.40		947.04

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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
53150					47,000.00	10,010.27	36,763.47	BEGINNING BALANCE	
08/09/22		21-11	20222536-01	603922	119779 WOOD ENVIRONMENT	275.34	-275.34	SOIL AND GROUNDWATER ASSE	
TOTAL					47,000.00	10,285.61	36,488.13		226.26
53400					4,040.00	1,291.14	1,901.36	BEGINNING BALANCE	
08/03/22		21-11	20220678-01		106091 WASTE MANAGEMENT	.00	-680.96	GARBAGE SOLID WASTE COLLE	
08/04/22		17-11	20222626-01		108416 WASTE PRO USA IN		2,500.00	GARBAGE SOLID WASTE COLLE	
08/19/22		18-11	20222069-01		00000853 ST JOHNS COUNTY		-1,944.00	CHANGE ORDER - 2	
08/19/22		18-11	20222069-01		00000853 ST JOHNS COUNTY		972.00	CHANGE ORDER - 1	
08/25/22		21-11	20222626-01	604429	108416 WASTE PRO USA IN	412.22	-412.22	067420-0001 7/22	
08/25/22		21-11	20222626-01	604429	108416 WASTE PRO USA IN	412.22	-412.22	067420-0001 6/22	
08/25/22		21-11	20222626-01	604429	108416 WASTE PRO USA IN	412.22	-412.22	067420-0001 5/22	
08/25/22		21-11	20222626-01	604429	108416 WASTE PRO USA IN	412.22	-412.22	067420-0001 4/22	
TOTAL					4,040.00	2,940.02	1,099.52		.46
54000					400.00	200.00	.00	BEGINNING BALANCE	
TOTAL					400.00	200.00	.00		200.00
54100					4,130.00	3,030.82	1,087.12	BEGINNING BALANCE	
08/09/22		21-11	20220468-01	603916	107545 VERIZON WIRELESS	276.54	-276.54	323770829-00006 7/23	
08/10/22		21-11		603903	116675 STATE OF FLORIDA	23.30	.00	A97SA32 6/22	
08/10/22		21-11		603903	116675 STATE OF FLORIDA	23.30	.00	A97SA32 5/22	
* 08/18/22		21-11		604031	106811 COMCAST	17.64	.00	900015699 9/14	
08/30/22		25-11		1028		500.00		08/19/22 BCC TRANSFER	
TOTAL					4,630.00	3,371.60	810.58		447.82
54110					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
54300					18,600.00	14,265.13	.00	BEGINNING BALANCE	
08/03/22		21-11		603644	787 FLORIDA POWER &	25.66	.00	94814-77470 7/12	
08/03/22		21-11		603644	787 FLORIDA POWER &	2,027.39	.00	94153-57467 7/13	

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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
54300										
	08/23/22	21-11		604280	787 FLORIDA POWER &		25.66	.00	94814-77470 8/11	
	08/23/22	21-11		604280	787 FLORIDA POWER &		2,063.41	.00	94153-57467 8/12	
TOTAL		UTILITIES				18,600.00	18,407.25	.00		192.75
54400										
	08/03/22	21-11	20220470-01	V66842	114515 RICOH USA INC	1,596.00	1,194.39	401.61	BEGINNING BALANCE	
	08/30/22	21-11	20220470-01	V67481	114515 RICOH USA INC		132.71	-132.71	3235188 8/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	1,459.81	136.19		.00
54500										
	08/12/22	19-11		22008192		37,949.00	36,517.43	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008191			418.00		FY22 VEH INS FACT	
TOTAL		INSURANCE				37,949.00	37,346.43	.00	FY22 VEH INS - PGIT	602.57
54600										
	09/16/22	21-11		605412	342 THE COLOR CENTER	3,500.00	814.87	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,500.00	1,001.39	.00	CREATED AT PCARD IMPORT	2,498.61
54601										
	08/08/22	21-11	20220392-18	V66983	1579 VILLAGE KEY & AL	29,000.00	21,826.03	3,024.92	BEGINNING BALANCE	
	08/11/22	17-11	20222666-01		115180 AUTOMOTIVE DEVEL		401.99	-401.99	15631547 7/22	
	08/18/22	21-11	20221951-01	V67281	110474 SPATCO ENERGY SO		224.74	3,500.00	LIFT INSPECTION & FLL FA	
	08/25/22	21-11	20220192-05	V67413	00002244 W W GAY FIRE & I		880.14	-224.74	PUMP TEST	
	08/25/22	21-11	20221951-01	V67393	110474 SPATCO ENERGY SO		1,265.56	-880.14	w/o 204009	
	08/30/22	18-11	20221951-01		110474 SPATCO ENERGY SO			-1,265.56	1030937 RPR	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		35.98	504.76	CHANGE ORDER - 2	
	09/16/22	21-11		605412	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				29,000.00	24,709.44	4,257.25		33.31
54602										
	09/12/22	19-11		22008904		1,675.00	1,300.32	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,675.00	1,767.99	.00	AUG 2022 MAINT	-92.99
54603										
		OTHER MAINTENANCE				452,300.00	376,034.03	29,704.57	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
54603								OTHER MAINTENANCE (cont'd)	
08/01/22	17-11	20222596-01		115496 AG-PRO LLC			3,861.85	4WD TRACTOR C277021 W0309	
08/01/22	17-11	20222598-01		121568 CHESHIRE CUSTOM			2,100.67	2021 FORD F150 XL SUPERCA	
08/02/22	18-11	20222598-01		121568 CHESHIRE CUSTOM			3,000.00	CHANGE ORDER - 1	
08/03/22	21-11	20220434-01	V66839	106452 RAY'S TIRE&SVC C		354.15	-354.15	CV 1924 W/O 311047	
* 08/03/22	21-11	20220440-01	603563	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311012 CV 2230	
* 08/04/22	21-11	20220440-01	603563	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311203 CV 134 SUV	
08/04/22	18-11	20220467-01		1411 RING POWER CORP			7,000.00	CHANGE ORDER - 6	
08/04/22	21-11	20220946-01	603732	100523 VAC-CON INC		1,250.00	-1,250.00	W/O 310416 ST1500	
08/04/22	18-11	20221180-01		122284 KB WELDING			1,500.00	CHANGE ORDER - 7	
08/04/22	18-11	20222598-01		121568 CHESHIRE CUSTOM			15,000.00	CHANGE ORDER - 2	
* 08/09/22	21-11	20220440-01	165271C	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311206	
08/10/22	21-11	20222596-01	V66891	115496 AG-PRO LLC		3,861.85	-3,861.85	4WD TRACTOR C277021 W0309	
08/10/22	21-11	20222598-01	603793	121568 CHESHIRE CUSTOM		1,530.50	-1,530.50	WO# 311089 2020 FORD	
08/10/22	21-11	20222598-01	603793	121568 CHESHIRE CUSTOM		2,100.67	-2,100.67	WO# 311285 2021 FORD	
* 08/11/22	21-11	20220440-01	165451C	122479 ALLEN'S TOWING S		227.50	-227.50	TOWING W/O 311293	
* 08/11/22	21-11	20220440-01	165458C	122479 ALLEN'S TOWING S		500.00	-500.00	TOWING W/O 311238	
08/11/22	21-11	20221180-01	603850	122284 KB WELDING		150.00	-150.00	W/O 311288 CV 1832	
08/11/22	21-11	20221180-01	603850	122284 KB WELDING		175.00	-175.00	W/O 311292 CV 2093	
08/11/22	21-11	20221180-01	603850	122284 KB WELDING		300.00	-300.00	W/O 311288 CV 1832	
08/11/22	21-11	20221180-01	603850	122284 KB WELDING		345.00	-345.00	W/O 311290 CV 1967	
08/11/22	21-11	20221180-01	603850	122284 KB WELDING		525.00	-525.00	W/O 311289 CV 1929	
08/12/22	18-11	20220433-01		197 BOZARD FORD COMP			5,000.00	CHANGE ORDER - 3	
08/12/22	21-11	20220440-01	165451C	122479 ALLEN'S TOWING S		-227.50	227.50	TOWING W/O 311293	
08/12/22	21-11	20220440-01	603764	122479 ALLEN'S TOWING S		227.50	-227.50	TOWING W/O 311293	
08/12/22	21-11	20220440-01	165458C	122479 ALLEN'S TOWING S		-500.00	500.00	TOWING W/O 311238	
08/12/22	21-11	20220440-01	603764	122479 ALLEN'S TOWING S		500.00	-500.00	TOWING W/O 311238	
08/12/22	21-11	20220440-01	165271C	122479 ALLEN'S TOWING S		-75.00	75.00	W/O 311206	
08/12/22	21-11	20220440-01	165271C	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311206	
08/12/22	21-11	20220440-01	165271C	122479 ALLEN'S TOWING S		-75.00	75.00	W/O 311206	
08/12/22	21-11	20220440-01	603764	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311206	
08/17/22	21-11	20222598-01	604022	121568 CHESHIRE CUSTOM		281.40	-281.40	W/O 311130 FORD F-150	
08/18/22	21-11	20220434-01	V67270	106452 RAY'S TIRE&SVC C		340.22	-340.22	EMRG RDSVC W/O 311368	
* 08/18/22	21-11	20220440-01	603995	122479 ALLEN'S TOWING S		75.00	-75.00	TOWING W/O 311163	
08/18/22	21-11	20220467-01	604123	1411 RING POWER CORP		2,575.38	-2,575.38	W/O 311323	
08/18/22	17-11	20222746-01		125116 TOM NEHL JACKSON			320.00	GRADALL/22 VIN#3ALACXFC3L	
08/23/22	21-11	20220467-01	604366	1411 RING POWER CORP		439.13	-439.13	W/O 311409 RPR	
08/23/22	21-11	20220467-01	604366	1411 RING POWER CORP		1,733.40	-1,733.40	W/O 310218 RPR-WELD	
* 08/25/22	21-11	20220440-01	604220	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311406	
* 08/25/22	21-11	20220440-01	604220	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 311353	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
* 08/25/22	21-11	20220440-01	604220	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 311335	
08/30/22	25-11		1023		35,416.00			08/24/22 BCC TRANSFER	
* 08/30/22	21-11	20220440-01	604447	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 311533 CV 1661	
08/30/22	21-11	20222746-01	604672	125116 TOM NEHL JACKSON		320.00	-320.00	w/o 311388 VIN#3ALACX	
TOTAL					487,716.00	393,643.23	49,877.89		44,194.88
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					5,738.00	2,382.00	880.14	BEGINNING BALANCE	
08/25/22	21-11	20220192-04	V67413	00002244 W W GAY FIRE & I		880.14	-880.14	w/o 204009	
TOTAL					5,738.00	3,262.14	.00		2,475.86
55201					3,520.00	2,249.75	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			275.61		AUG 2022 FUEL USAGE	
TOTAL					3,520.00	2,525.36	.00		994.64
55202					6,800.00	3,107.64	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		180.48	.00	CREATED AT PCARD IMPORT	
TOTAL					6,800.00	3,288.12	.00		3,511.88
55214					3,200.00	2,636.40	413.59	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS								
			(cont'd)						
08/03/22	21-11	20220102-01	603728	100395 UNIFIRST CORPORA		46.68	-46.68	UNIFORMS 971881	
08/03/22	21-11	20220102-01	603728	100395 UNIFIRST CORPORA		49.18	-49.18	UNIFORMS 971881	
08/08/22	21-11	20220102-01	603910	100395 UNIFIRST CORPORA		46.68	-46.68	UNIFORMS 971881	
08/18/22	21-11	20220102-01	604156	100395 UNIFIRST CORPORA		46.12	-46.12	971881 UNIFORMS	
08/22/22	21-11	20220102-01	604414	100395 UNIFIRST CORPORA		43.62	-43.62	UNIFORMS 971881	
08/29/22	21-11	20220102-01	604676	100395 UNIFIRST CORPORA		46.12	-46.12	971881 UNIFORMS	
TOTAL	UNIFORMS				3,200.00	2,914.80	135.19		150.01
55218	COST OF FUEL				2,603,668.00	2,083,301.54	522,825.96	BEGINNING BALANCE	
08/08/22	21-11	20220480-01	V66943	107671 L V HIERS INC		19,749.96	-19,749.96	AMT FUEL + FREIGHT	
08/08/22	21-11	20220480-01	V66943	107671 L V HIERS INC		22,551.31	-22,551.31	AMT FUEL + FREIGHT	
08/08/22	18-11	20220480-01		107671 L V HIERS INC			-20,440.00	CHANGE ORDER - 5	
08/08/22	18-11	20220480-02		107671 L V HIERS INC			11,000.00	CHANGE ORDER - 5	
08/08/22	21-11	20220480-02	V66943	107671 L V HIERS INC		1,308.72	-1,308.72	FL STATE EXCISE TAX	
08/08/22	21-11	20220480-02	V66943	107671 L V HIERS INC		1,494.35	-1,494.35	FL STATE EXCISE TAX	
08/08/22	21-11	20220480-03	V66943	107671 L V HIERS INC		142.58	-142.58	FL POLLUTION TAX	
08/08/22	21-11	20220480-03	V66943	107671 L V HIERS INC		162.81	-162.81	FL POLLUTION TAX	
08/08/22	18-11	20220480-03		107671 L V HIERS INC			1,200.00	CHANGE ORDER - 5	
08/08/22	18-11	20220480-04		107671 L V HIERS INC			60.00	CHANGE ORDER - 5	
08/08/22	21-11	20220480-04	V66943	107671 L V HIERS INC		6.89	-6.89	FET-L.U.S.T FEE	
08/08/22	21-11	20220480-04	V66943	107671 L V HIERS INC		7.87	-7.87	FET-L.U.S.T FEE	
08/08/22	21-11	20220480-05	V66943	107671 L V HIERS INC		8.27	-8.27	FUEL OIL	
08/08/22	21-11	20220480-05	V66943	107671 L V HIERS INC		9.44	-9.44	FUEL OIL	
08/08/22	18-11	20220480-05		107671 L V HIERS INC			70.00	CHANGE ORDER - 5	
08/08/22	18-11	20220480-06		107671 L V HIERS INC			110.00	CHANGE ORDER - 5	
08/08/22	21-11	20220480-06	V66943	107671 L V HIERS INC		13.09	-13.09	FED OIL SPILL TAX	
08/08/22	21-11	20220480-06	V66943	107671 L V HIERS INC		14.94	-14.94	FED OIL SPILL TAX	
08/08/22	21-11	20220480-07	V66943	107671 L V HIERS INC		984.98	-984.98	SJ LOCAL OPT TAX	
08/08/22	21-11	20220480-07	V66943	107671 L V HIERS INC		1,124.70	-1,124.70	SJ LOCAL OPT TAX	
08/08/22	18-11	20220480-07		107671 L V HIERS INC			8,000.00	CHANGE ORDER - 5	
08/08/22	18-11	20220481-01		107671 L V HIERS INC			-11,800.00	CHANGE ORDER - 4	
08/08/22	21-11	20220481-01	V66943	107671 L V HIERS INC		1,898.49	-1,898.49	AMT FUEL + FREIGHT	
08/08/22	18-11	20220481-02		107671 L V HIERS INC			6,000.00	CHANGE ORDER - 4	
08/08/22	21-11	20220481-02	V66943	107671 L V HIERS INC		94.24	-94.24	FL STATE EXCISE TAX	
08/08/22	21-11	20220481-03	V66943	107671 L V HIERS INC		10.27	-10.27	POLLUTION TAX FEES	
08/08/22	18-11	20220481-03		107671 L V HIERS INC			700.00	CHANGE ORDER - 4	
08/08/22	18-11	20220481-04		107671 L V HIERS INC			5,000.00	CHANGE ORDER - 4	
08/08/22	21-11	20220481-04	V66943	107671 L V HIERS INC		75.89	-75.89	SJ LOCAL OPT TAX	

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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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)						
08/08/22	18-11	20220481-05		107671 L V HIERS INC			32.00	CHANGE ORDER - 4	
08/08/22	21-11	20220481-05	V66943	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
08/08/22	21-11	20220481-06	V66943	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
08/08/22	18-11	20220481-06		107671 L V HIERS INC			68.00	CHANGE ORDER - 4	
08/09/22	21-11	20220446-01	V66948	118672 NOPETRO-ST JOHNS		13,718.37	-13,718.37	7/16-7/31 NATURAL GAS	
08/17/22	21-11	20220480-01	V67253	107671 L V HIERS INC		19,232.13	-19,232.13	AMT FUEL + FREIGHT	
08/17/22	21-11	20220480-02	V67253	107671 L V HIERS INC		1,232.91	-1,232.91	FL STATE EXCISE TAX	
08/17/22	21-11	20220480-03	V67253	107671 L V HIERS INC		134.32	-134.32	FL POLLUTION TAX	
08/17/22	21-11	20220480-04	V67253	107671 L V HIERS INC		6.49	-6.49	FET-L.U.S.T FEE	
08/17/22	21-11	20220480-05	V67253	107671 L V HIERS INC		7.79	-7.79	FUEL OIL	
08/17/22	21-11	20220480-06	V67253	107671 L V HIERS INC		12.33	-12.33	FED OIL SPILL TAX	
08/17/22	21-11	20220480-07	V67253	107671 L V HIERS INC		927.93	-927.93	SJ LOCAL OPT TAX	
08/17/22	21-11	20220481-01	V67253	107671 L V HIERS INC		2,608.59	-2,608.59	AMT FUEL + FREIGHT	
08/17/22	21-11	20220481-01	V67253	107671 L V HIERS INC		26,825.09	-26,825.09	AMT FUEL + FREIGHT	
08/17/22	21-11	20220481-02	V67253	107671 L V HIERS INC		131.67	-131.67	FL STATE EXCISE TAX	
08/17/22	21-11	20220481-02	V67253	107671 L V HIERS INC		1,406.76	-1,406.76	FL STATE EXCISE TAX	
08/17/22	21-11	20220481-03	V67253	107671 L V HIERS INC		14.35	-14.35	POLLUTION TAX FEES	
08/17/22	21-11	20220481-03	V67253	107671 L V HIERS INC		153.26	-153.26	POLLUTION TAX FEES	
08/17/22	21-11	20220481-04	V67253	107671 L V HIERS INC		106.03	-106.03	SJ LOCAL OPT TAX	
08/17/22	21-11	20220481-04	V67253	107671 L V HIERS INC		1,132.81	-1,132.81	SJ LOCAL OPT TAX	
08/17/22	21-11	20220481-05	V67253	107671 L V HIERS INC		.69	-.69	FET - L.U.S.T FEE	
08/17/22	21-11	20220481-05	V67253	107671 L V HIERS INC		7.40	-7.40	FET - L.U.S.T FEE	
08/17/22	21-11	20220481-06	V67253	107671 L V HIERS INC		1.46	-1.46	FED OIL SPILL TAX	
08/17/22	21-11	20220481-06	V67253	107671 L V HIERS INC		15.55	-15.55	FED OIL SPILL TAX	
08/24/22	21-11	20220480-01	V67364	107671 L V HIERS INC		23,190.57	-23,190.57	AMT FUEL + FREIGHT	
08/24/22	21-11	20220480-02	V67364	107671 L V HIERS INC		1,494.92	-1,494.92	FL STATE EXCISE TAX	
08/24/22	21-11	20220480-03	V67364	107671 L V HIERS INC		162.87	-162.87	FL POLLUTION TAX	
08/24/22	21-11	20220480-04	V67364	107671 L V HIERS INC		7.87	-7.87	FET-L.U.S.T FEE	
08/24/22	21-11	20220480-05	V67364	107671 L V HIERS INC		9.44	-9.44	FUEL OIL	
08/24/22	21-11	20220480-06	V67364	107671 L V HIERS INC		14.95	-14.95	FED OIL SPILL TAX	
08/24/22	21-11	20220480-07	V67364	107671 L V HIERS INC		1,125.12	-1,125.12	SJ LOCAL OPT TAX	
08/25/22	21-11	20220480-01	V67364	107671 L V HIERS INC		19,804.78	-19,804.78	AMT FUEL + FREIGHT	
08/25/22	21-11	20220480-02	V67364	107671 L V HIERS INC		1,307.58	-1,307.58	FL STATE EXCISE TAX	
08/25/22	21-11	20220480-03	V67364	107671 L V HIERS INC		142.46	-142.46	FL POLLUTION TAX	
08/25/22	21-11	20220480-04	V67364	107671 L V HIERS INC		6.88	-6.88	FET-L.U.S.T FEE	
08/25/22	21-11	20220480-05	V67364	107671 L V HIERS INC		8.26	-8.26	FUEL OIL	
08/25/22	21-11	20220480-06	V67364	107671 L V HIERS INC		13.08	-13.08	FED OIL SPILL TAX	
08/25/22	21-11	20220480-07	V67364	107671 L V HIERS INC		984.13	-984.13	SJ LOCAL OPT TAX	
08/25/22	21-11	20220481-01	V67364	107671 L V HIERS INC		1,844.65	-1,844.65	AMT FUEL + FREIGHT	

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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)									
	08/25/22	21-11	20220481-02	V67364	107671 L V HIERS INC		93.86	-93.86	FL STATE EXCISE TAX	
	08/25/22	21-11	20220481-03	V67364	107671 L V HIERS INC		10.23	-10.23	POLLUTION TAX FEES	
	08/25/22	21-11	20220481-04	V67364	107671 L V HIERS INC		75.58	-75.58	SJ LOCAL OPT TAX	
	08/25/22	21-11	20220481-05	V67364	107671 L V HIERS INC		.49	-.49	FET - L.U.S.T FEE	
	08/25/22	21-11	20220481-06	V67364	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
	08/30/22	21-11	20220446-01	V67472	118672 NOPETRO-ST JOHNS		21,699.20	-21,699.20	8/1-15 NATURAL GAS	
	08/30/22	21-11	20220480-01	V67463	107671 L V HIERS INC		22,486.08	-22,486.08	AMT FUEL + FREIGHT	
	08/30/22	21-11	20220480-02	V67463	107671 L V HIERS INC		1,493.59	-1,493.59	FL STATE EXCISE TAX	
	08/30/22	21-11	20220480-03	V67463	107671 L V HIERS INC		162.72	-162.72	FL POLLUTION TAX	
	08/30/22	21-11	20220480-04	V67463	107671 L V HIERS INC		7.86	-7.86	FET-L.U.S.T FEE	
	08/30/22	21-11	20220480-05	V67463	107671 L V HIERS INC		9.43	-9.43	FUEL OIL	
	08/30/22	21-11	20220480-06	V67463	107671 L V HIERS INC		14.94	-14.94	FED OIL SPILL TAX	
	08/30/22	21-11	20220480-07	V67463	107671 L V HIERS INC		1,124.12	-1,124.12	SJ LOCAL OPT TAX	
TOTAL	COST OF FUEL					2,603,668.00	2,297,934.51	308,192.99		-2,459.50
55219	COST OF PARTS									
						748,048.00	556,423.54	132,673.16	BEGINNING BALANCE	
	08/03/22	21-11	20220435-01	603675	102050 NAPA AUTO PARTS		12,529.80	-12,529.80	7/18-24 PARTS 7572	
	08/03/22	21-11	20220435-01	603675	102050 NAPA AUTO PARTS		18,575.75	-18,575.75	7/11-17 PARTS 7572	
	08/10/22	21-11	20220435-01	603869	102050 NAPA AUTO PARTS		17,455.45	-17,455.45	7/25-31 CUST #7572	
	08/10/22	21-11	20220799-01	V66974	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN/ACET	
	08/25/22	21-11	20220435-01	604332	102050 NAPA AUTO PARTS		466.05	-466.05	7/22 PARTS 7572	
	08/25/22	21-11	20220435-01	604332	102050 NAPA AUTO PARTS		12,478.81	-12,478.81	8/1-8/5 PARTS 7572	
	08/25/22	21-11	20220435-01	604332	102050 NAPA AUTO PARTS		15,910.30	-15,910.30	8/8-14 ACCT 7572	
	08/30/22	21-11	20220435-01	604614	102050 NAPA AUTO PARTS		18,239.72	-18,239.72	8/15-8/21 7572 PARTS	
TOTAL	COST OF PARTS					748,048.00	652,207.39	36,889.31		58,951.30
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					4,750.00	4,020.00	.00	BEGINNING BALANCE	730.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					50.00	50.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					10,654.00	1,300.00	9,354.00	BEGINNING BALANCE	
08/04/22	21-11	20220192-01	V66870	00002244 W W GAY FIRE & I		9,354.00	-9,354.00	INSTALL 2 PTZ IP CAM	
TOTAL					10,654.00	10,654.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,892,572.00	4,205,121.42	439,639.45		247,811.13

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	603,398.34	.00	BEGINNING BALANCE	
08/11/22	22-11					27,998.80		PAYROLL CHARGES	
08/24/22	22-11					32,806.91		PAYROLL CHARGES	
TOTAL					841,699.00	664,204.05	.00		177,494.95
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	39,958.65	.00	BEGINNING BALANCE	
08/11/22	22-11					2,090.21		PAYROLL CHARGES	
08/24/22	22-11					2,165.06		PAYROLL CHARGES	
TOTAL					50,000.00	44,213.92	.00		5,786.08
51501					15,600.00	12,650.00	.00	BEGINNING BALANCE	
08/11/22	22-11					600.00		PAYROLL CHARGES	
08/24/22	22-11					500.00		PAYROLL CHARGES	
TOTAL					15,600.00	13,750.00	.00		1,850.00
52100					69,408.00	48,734.30	.00	BEGINNING BALANCE	
08/11/22	22-11					2,268.94		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,634.82		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	53,638.06	.00		15,769.94
52200					100,381.00	78,002.05	.00	BEGINNING BALANCE	
08/11/22	22-11					3,943.42		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4,513.06		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	86,458.53	.00		13,922.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					167,184.00	116,319.17	.00	BEGINNING BALANCE	
08/11/22	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6,016.40		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	128,407.97	.00		38,776.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					38,902.00	29,663.76	.00	BEGINNING BALANCE	
08/11/22	22-11					1,541.30		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,545.81		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	32,750.87	.00		6,151.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-5.54	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-5.54	.00		5.54
53120					18,048.00	16,586.33	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	18,048.00	16,586.33	.00		1,461.67
53150					350,000.00	104,868.07	171,438.11	BEGINNING BALANCE	
08/23/22	21-11	20222117-01	V67349	9972 ENGLAND THIMS &		23,192.21	-23,192.21	TRAFFIC ENGINEERING	
08/23/22	21-11	20222117-01	V67349	9972 ENGLAND THIMS &		28,953.85	-28,953.85	TRAFFIC ENGINEERING	
08/31/22	17-11	20222840-01		106606 PEGGY MALONE & A			60,544.00	TRAFFIC COUNTS FOR COUNTY	
TOTAL				CONSULTING SERVICES	350,000.00	157,014.13	179,836.05		13,149.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	1.42	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	1.42	.00		-1.42
54000	TRAVEL AND PER DIEM				5,980.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,980.00	.00	.00		5,980.00
54100	COMMUNICATIONS				23,788.00	17,094.57	4,249.94	BEGINNING BALANCE	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		232.96	.00	A97SA30 5/22	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		232.96	.00	A97SA30 6/22	
08/17/22	21-11	20220464-01	604165	107545 VERIZON WIRELESS		837.24	-837.24	323770829-00007 7/23	
* 08/18/22	21-11		604031	106811 COMCAST		7.09	.00	900015699 9/14	
* 08/18/22	21-11		604032	106811 COMCAST		155.69	.00	8495743100897545 9/7	
TOTAL	COMMUNICATIONS				23,788.00	18,560.51	3,412.70		1,814.79
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				168,000.00	133,426.28	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787 FLORIDA POWER &		18.00	.00	55490-26317 7/18	
08/03/22	21-11		603644	787 FLORIDA POWER &		27.02	.00	45301-76496 7/12	
08/03/22	21-11		603644	787 FLORIDA POWER &		32.24	.00	19650-44397 7/12	
08/03/22	21-11		603644	787 FLORIDA POWER &		33.18	.00	51299-73573 7/12	
08/03/22	21-11		603644	787 FLORIDA POWER &		34.40	.00	65236-15372 7/13	
08/03/22	21-11		603644	787 FLORIDA POWER &		40.93	.00	57308-07426 7/18	
08/03/22	21-11		603644	787 FLORIDA POWER &		43.78	.00	90955-50324 7/13	
08/03/22	21-11		603644	787 FLORIDA POWER &		43.95	.00	03800-00422 7/12	
08/03/22	21-11		603644	787 FLORIDA POWER &		52.89	.00	37760-44103 7/13	
08/03/22	21-11		603644	787 FLORIDA POWER &		58.89	.00	41239-65453 7/13	
08/03/22	21-11		603644	787 FLORIDA POWER &		99.11	.00	89337-96420 7/18	
08/03/22	21-11		603644	787 FLORIDA POWER &		9.44	.00	41297-25281 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		43.17	.00	89487-61047 7/20	
08/03/22	21-11		603644	787 FLORIDA POWER &		49.04	.00	20945-62432 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		56.84	.00	98986-27527 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		142.91	.00	30987-81598 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		368.90	.00	43525-65529 7/21	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/03/22	21-11		603644	787 FLORIDA POWER &		443.93	.00	31250-08502 7/21	
	08/03/22	21-11		603644	787 FLORIDA POWER &		992.70	.00	71797-97332 7/21	
	08/03/22	21-11		603644	787 FLORIDA POWER &		1,502.67	.00	73949-50062 7/21	
	08/03/22	21-11		603644	787 FLORIDA POWER &		1,810.08	.00	21930-02512 7/21	
	08/17/22	21-11		604078	101786 JEA		2,814.92	.00	8606124200 7/25	
	08/17/22	21-11		604055	787 FLORIDA POWER &		39.14	.00	95213-19542 7/26	
	08/17/22	21-11		604055	787 FLORIDA POWER &		83.99	.00	91473-02302 7/26	
	08/17/22	21-11		604055	787 FLORIDA POWER &		90.12	.00	26177-48278 7/26	
	08/17/22	21-11		604055	787 FLORIDA POWER &		1,047.57	.00	67050-28493 7/26	
	08/17/22	21-11		604055	787 FLORIDA POWER &		1,055.04	.00	85940-59548 7/26	
	08/18/22	21-11		604055	787 FLORIDA POWER &		17.41	.00	77736-36563 7/25	
	08/18/22	21-11		604055	787 FLORIDA POWER &		18.46	.00	82215-47139 7/14	
	08/18/22	21-11		604055	787 FLORIDA POWER &		29.89	.00	43633-99322 7/29	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		12.97	.00	53588-23465 8/1	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		15.64	.00	24406-33150 8/4	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		26.44	.00	45978-20093 8/3	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		30.38	.00	05359-64225 8/3	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		32.46	.00	01636-05397 8/5	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		34.50	.00	71172-56052 8/1	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		35.10	.00	09266-20287 8/3	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		44.92	.00	87951-29264 8/1	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		50.05	.00	66890-36553 8/3	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		50.73	.00	83235-00424 8/5	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		93.31	.00	04903-52432 8/4	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		471.27	.00	43513-19191 8/1	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		22.27	.00	942500-495850 8/1	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		33.02	.00	942500-511970 7/26	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		43.77	.00	696510-474150 7/27	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		45.29	.00	46610-64730 7/27	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		56.43	.00	410920-519970 7/28	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		69.35	.00	20140-31780 7/27	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		92.13	.00	1093790-508010 8/1	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		110.17	.00	22295-35200 7/27	
*	08/25/22	21-11		604230	331 BEACHES ENERGY S		430.79	.00	863040-466130 7/29	
	08/30/22	21-11		604579	101786 JEA		52.78	.00	7462774696 8/12	
	08/30/22	21-11		604468	331 BEACHES ENERGY S		10.12	.00	696510-474100 8/2	
	08/30/22	21-11		604468	331 BEACHES ENERGY S		20.48	.00	942500-484070 8/3	
	08/30/22	21-11		604468	331 BEACHES ENERGY S		29.18	.00	696510-435460 8/2	
	08/30/22	21-11		604468	331 BEACHES ENERGY S		35.88	.00	863040-474280 8/2	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/30/22	21-11		604468	331 BEACHES ENERGY S		38.40	.00	594950-390400 8/3	
08/30/22	21-11		604468	331 BEACHES ENERGY S		44.66	.00	942500-562500 8/2	
08/30/22	21-11		604468	331 BEACHES ENERGY S		86.23	.00	37480-54620 8/3	
08/30/22	21-11		604468	331 BEACHES ENERGY S		93.40	.00	34880-50340 8/3	
08/30/22	21-11		604468	331 BEACHES ENERGY S		101.46	.00	34875-50330 8/3	
08/30/22	21-11		604579	101786 JEA		948.10	.00	7162914200 8/12	
08/30/22	21-11		604579	101786 JEA		1,107.20	.00	4655444200 8/12	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		25.84	.00	45301-76496 8/11	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		30.38	.00	55378-78380 8/8	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		31.90	.00	19650-44397 8/11	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		34.02	.00	65236-15372 8/12	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		34.62	.00	51299-73573 8/11	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		39.72	.00	82215-47139 8/15	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		41.68	.00	03800-00422 8/11	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		43.78	.00	90955-50324 8/12	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		53.29	.00	37760-44103 8/12	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		59.29	.00	41239-65453 8/12	
* 08/31/22	21-11		604538	787 FLORIDA POWER &		131.20	.00	86159-01595 8/8	
TOTAL	UTILITIES				168,000.00	149,421.49	.00		18,578.51
54500	INSURANCE				17,688.00	24,560.88	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			2,853.00		FY22 VEH INS FACT	
08/12/22	19-11		22008191			960.00		FY22 VEH INS - PGIT	
TOTAL	INSURANCE				17,688.00	28,373.88	.00		-10,685.88
54600	BUILDING MAINTENANCE				3,000.00	340.33	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	340.33	.00		2,659.67
54601	EQUIPMENT MAINTENANCE				1,067.00	.00	.00	BEGINNING BALANCE	
08/29/22	17-11		20222800-02	114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				1,067.00	.00	98.00		969.00
54602	VEHICLE MAINTENANCE				60,650.00	48,349.37	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			5,517.96		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	53,867.33	.00		6,782.67

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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
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				384,130.00	276,202.84	107,117.60	BEGINNING BALANCE	
08/03/22	21-11	20222156-01	603611	116255 CUBIC ITS INC		516.00	-516.00	PED ISOLATION CARD	
08/22/22	21-11	20222121-01	V67405	00001212 TRANSPORTATION C		14,700.00	-14,700.00	--- MIOVISION VIDEO DETEC	
08/25/22	17-11	20222792-01		103985 ATHENS TECHNICAL			644.00	CALIBRATION SERVICE FOR R	
08/25/22	17-11	20222792-02		103985 ATHENS TECHNICAL			50.04	UPS GROUND	
08/26/22	21-11	20210563-01		116255 CUBIC ITS INC		.00	-975.00	TRAFFICWARE MMU-516L	
08/26/22	21-11	20210563-02		116255 CUBIC ITS INC		.00	-630.00	EDI PRIVATE LABELED BIU	
08/26/22	21-11	20210564-01		116255 CUBIC ITS INC		.00	-975.00	TRAFFICWARE MMU-516L	
08/26/22	21-11	20210564-02		116255 CUBIC ITS INC		.00	-630.00	EDI PRIVATE LABELED BIU	
08/26/22	21-11	20210814-01		108270 TEMPLE INC		.00	-2,076.00	BATTERY HARNESS KIT	
08/26/22	21-11	20212288-01		108270 TEMPLE INC		.00	-1,680.00	--- BATTERY HARNESS KIT	
08/26/22	21-11	20212289-01		116255 CUBIC ITS INC		.00	-2,100.00	--- PRIVATE LABELED BIU	
08/26/22	21-11	20212400-01		113259 EXPRESS SUPPLY I		.00	-1,309.00	--- SRX300	
08/26/22	21-11	20212400-02		113259 EXPRESS SUPPLY I		.00	-880.00	--- SRX300-JSB	
08/26/22	21-11	20212400-03		113259 EXPRESS SUPPLY I		.00	-660.00	--- SRX300-IPS-1	
08/26/22	21-11	20212400-04		113259 EXPRESS SUPPLY I		.00	-1,782.00	--- SRX300-IPS-3	
08/26/22	21-11	20212400-05		113259 EXPRESS SUPPLY I		.00	-345.60	--- SVC-ND-SRX300JB	
08/26/22	21-11	20220901-01		9972 ENGLAND THIMS &		.00	.00	--- RETIMING SIGNALIZED A	
08/30/22	17-11	20222820-01		103309 RAINBOW DISTRIBU			1,890.00	CPI, SQUARE ALUM BASE W/A	
08/30/22	17-11	20222821-01		103309 RAINBOW DISTRIBU			1,450.00	EAGLE, 16X18" ALUM PED HO	
08/31/22	17-11	20222837-01		108270 TEMPLE INC			2,055.00	R920-E SOLAR ENGINE WITH	
08/31/22	17-11	20222837-02		108270 TEMPLE INC			120.00	TOP OF POLE MOUNT 4-4.5"	
09/16/22	21-11		605412	00001260 UNITED PARCEL SE		17.03	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103309 RAINBOW DISTRIBU		692.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				384,130.00	292,127.87	84,068.04		7,934.09
54615	STREET LIGHT MAINTENANCE				45,000.00	25,936.81	2,195.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	25,936.81	2,195.00		16,868.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			1,014.00	.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	00001488 SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			1,014.00	301.56	.00		712.44
55103		COMPUTER SUPPLIES			1,714.00	352.69	.00	BEGINNING BALANCE	
08/29/22	17-11	20222800-01		114384 DIRECT TECHNOLOG			1,580.00	--- 687N8UT#ABA HP PROB	
08/30/22	25-11		1024		2,870.00			08/26/22 BCC TRANSFER	
09/16/22	21-11		605412	103328 AMAZON.COM		29.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		118.74	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		118.74	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		217.86	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		217.86	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,584.00	1,087.43	1,580.00		1,916.57
55200		OPERATING SUPPLIES			5,220.00	4,107.39	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		64.89	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		157.74	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,220.00	4,330.02	.00		889.98
55201		GAS, OIL, AND LUBRICANTS			34,744.00	31,129.42	.00	BEGINNING BALANCE	
09/08/22	19-11		22008878			1,915.56		AUG2022 NOPETRO	
09/12/22	19-11		22008905			3,415.74		AUG 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			34,744.00	36,460.72	.00		-1,716.72
55214		UNIFORMS			3,180.00	1,499.81	543.27	BEGINNING BALANCE	
08/22/22	21-11	20220463-01	604414	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
08/22/22	21-11	20220463-01	604414	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
08/22/22	21-11	20220463-01	604414	100395 UNIFIRST CORPORA		52.55	-52.55	UNIFORMS 971877	
08/30/22	21-11	20220463-01	604676	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
TOTAL		UNIFORMS			3,180.00	1,604.41	438.67		1,136.92

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301						180,000.00	113,239.26	24,294.75	BEGINNING BALANCE	
	08/03/22	21-11	20222387-01	V66866	982 UNIVERSAL SIGNS		1,200.00	-1,200.00	BLANK, 18X24X080, VERTICA	
	08/03/22	21-11	20222387-02	V66866	982 UNIVERSAL SIGNS		100.00	-100.00	SHIPPING	
	08/18/22	17-11	20222751-01		121804 PREFORM LLC			1,407.00	12"X3' FLATS-WHITE-125 MIL	
	08/18/22	17-11	20222751-02		121804 PREFORM LLC			1,507.50	24"X3' FLATS-WHITE-125 MI	
	08/31/22	17-11	20222838-01		982 UNIVERSAL SIGNS			29,750.00	SQUARE POST, 14' X 2IN, 1	
	08/31/22	17-11	20222838-02		982 UNIVERSAL SIGNS			1,795.00	DECAL, 24 36, WHITE DG3,	
	08/31/22	17-11	20222838-03		982 UNIVERSAL SIGNS			825.00	BLANK, 36 X 9 X 080, SNS	
	08/31/22	17-11	20222838-04		982 UNIVERSAL SIGNS			730.00	BLANK, 30 X 9 X 080, SNS	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		366.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120774 FOSTER AND COMPA		417.52	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		-22.36	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120774 FOSTER AND COMPA		120.64	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120774 FOSTER AND COMPA		535.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL				SIGN MATERIALS		180,000.00	116,434.99	59,009.25		4,555.76
55303						.00	.00	.00	BEGINNING BALANCE	
TOTAL				STRIPING PROGRAM		.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE		.00	.00	.00		.00
55401						7,820.00	7,567.00	235.00	BEGINNING BALANCE	
TOTAL				TRAINING		7,820.00	7,567.00	235.00		18.00
55405						2,000.00	881.29	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS		2,000.00	881.29	.00		1,118.71
56400						20,632.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT		20,632.00	.00	.00		20,632.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			5,200.00	2,329.07	.00	BEGINNING BALANCE	
	08/30/22	25-11	1024		-2,870.00			08/26/22 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			2,330.00	2,329.07	.00		.93
56415		CAPITAL VEHICLES			55,000.00	.00	49,787.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			55,000.00	.00	49,787.00		5,213.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,677,299.00	1,936,644.45	380,659.71		359,994.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	1,034,416.37	.00	BEGINNING BALANCE	
08/11/22	22-11					44,061.92		PAYROLL CHARGES	
08/24/22	22-11					44,431.03		PAYROLL CHARGES	
TOTAL					1,386,178.00	1,122,909.32	.00		263,268.68
51400					1,500.00	1,741.08	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,741.08	.00		-241.08
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	77,388.50	.00	BEGINNING BALANCE	
08/11/22	22-11					3,285.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,312.71		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	83,987.14	.00		22,131.86
52200					157,289.00	120,980.12	.00	BEGINNING BALANCE	
08/11/22	22-11					5,638.70		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					5,645.40		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	132,264.22	.00		25,024.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	127,712.37	.00	BEGINNING BALANCE	
08/11/22	22-11					16.73		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					7.24		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6,500.15		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7.79		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					17.06		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22						6,527.44		PAYROLL CHARGES-FRINGE	
TOTAL					156,281.00	140,788.78	.00		15,492.22
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					23,993.00	16,289.13	.00	BEGINNING BALANCE	
08/11/22						693.31		PAYROLL CHARGES-FRINGE	
08/24/22						679.56		PAYROLL CHARGES-FRINGE	
TOTAL					23,993.00	17,662.00	.00		6,331.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					62,250.00	52,529.38	.00	BEGINNING BALANCE	
TOTAL					62,250.00	52,529.38	.00		9,720.62
53150					344,334.00	63,442.58	23,106.68	BEGINNING BALANCE	
08/03/22				118238		132.22	-132.22	6/22 CITYWRKS SUPPORT	
08/17/22				9972		.00	-3,980.17	--- INTERNATIONAL GOLF PA	
08/25/22				118238		528.88	-528.88	36011.015 7/22 CTYWRK	
TOTAL					344,334.00	64,103.68	18,465.41		261,764.91
53201					200.00	590.20	.00	BEGINNING BALANCE	
08/19/22						.89		LOC4 CC JULY2022 FEES	
08/24/22			22008244	104299		157.72	.00	1900709 SVC 7/22	
TOTAL			V67369	LEXIS NEXIS RISK	200.00	748.81	.00		-548.81
54000					16,250.00	1,437.22	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
09/16/22	21-11		605412	116312 F.I.E.R.O.		179.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116312 F.I.E.R.O.		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,250.00	2,111.22	.00		14,138.78
54100									
08/18/22	21-11		604031	106811 COMCAST	14,664.00	10,254.38	4,383.26	BEGINNING BALANCE	
08/31/22	21-11		604688	107545 VERIZON WIRELESS		15.89	.00	900015699 9/14	
08/31/22	21-11	20210561-01		107545 VERIZON WIRELESS		1,599.54	.00	623495855-00003 8/1	
						.00	-429.02	TELEPHONE CELLULAR	
TOTAL					14,664.00	11,869.81	3,954.24		-1,160.05
54110									
TOTAL					300.00	440.01	.00	BEGINNING BALANCE	
					300.00	440.01	.00		-140.01
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
54500									
TOTAL					15,416.00	12,398.83	.00	BEGINNING BALANCE	
						3,482.00		FY22 VEH INS FACT	
					15,416.00	15,880.83	.00		-464.83
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
54601									
TOTAL					567.00	.00	.00	BEGINNING BALANCE	
					567.00	.00	.00		567.00
54602									
TOTAL					23,000.00	11,186.30	.00	BEGINNING BALANCE	
						509.38		AUG 2022 MAINT	
					23,000.00	11,695.68	.00		11,304.32

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					3,312.00	1,009.00	.00	BEGINNING BALANCE	2,303.00
TOTAL					3,312.00	1,009.00	.00		2,303.00
55103					1,535.00	978.63	.00	BEGINNING BALANCE	556.37
TOTAL					1,535.00	978.63	.00		556.37
55200					6,540.00	3,844.38	30.00	BEGINNING BALANCE	2,665.62
TOTAL					6,540.00	3,844.38	30.00		2,665.62
55201					18,200.00	19,399.06	.00	BEGINNING BALANCE	
	09/08/22	19-11	22008878			1,623.87		AUG2022 NOPETRO	
	09/12/22	19-11	22008905			1,056.61		AUG 2022 FUEL USAGE	
TOTAL					18,200.00	22,079.54	.00		-3,879.54
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING								
			(cont'd)						
55401	TRAINING				19,375.00	734.00		BEGINNING BALANCE	
08/25/22	21-11		604320	103884 RICK D MAULDIN		923.43	2,727.00	8/2-8/5 INDIATLANTIC	
08/25/22	21-11	20221175-01	604333	125569 NATIONAL STORMWA		824.00	.00	CERTIFIED STORMWATER	
08/25/22	21-11	20221175-02	604333	125569 NATIONAL STORMWA		324.00	-824.00	WATER QUALITY & TDML	
08/25/22	21-11	20221175-03	604333	125569 NATIONAL STORMWA		324.00	-324.00	INTEGRATED PLANNING	
09/16/22	21-11		605412	121113 SUNCAM CONTINUIN		22.50	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,375.00	3,151.93	1,255.00		14,968.07
55405	DUES AND MEMBERSHIPS				4,200.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,200.00	2,000.00	.00		2,200.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				6,350.00	4,658.14	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				6,350.00	4,658.14	.00		1,691.86
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	1,696,453.58	23,704.65		648,294.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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					759,017.00	569,262.75	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
08/25/22	25-11		1015		95,067.00			08/16/22 BCC MTG CA#18	
TOTAL					854,084.00	759,017.00	.00		95,067.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					910,959.00	.00	.00	BEGINNING BALANCE	
TOTAL					910,959.00	.00	.00		910,959.00
59920					1,373,659.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,373,659.00	.00	.00		1,373,659.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					13,042,993.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-95,067.00			08/16/22 BCC MTG CA#18	
TOTAL					12,947,926.00	.00	.00		12,947,926.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,872,701.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,872,701.00	.00	.00		1,872,701.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					17,959,329.00	759,017.00	.00		17,200,312.00

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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					62,485.00	5,992.25	.00	BEGINNING BALANCE	
08/11/22	22-11					416.88		PAYROLL CHARGES	
08/24/22	22-11					449.14		PAYROLL CHARGES	
TOTAL					62,485.00	6,858.27	.00		55,626.73
52100					4,780.00	449.02	.00	BEGINNING BALANCE	
08/11/22	22-11					30.83		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					33.62		PAYROLL CHARGES-FRINGE	
TOTAL					4,780.00	513.47	.00		4,266.53
52200					6,761.00	654.68	.00	BEGINNING BALANCE	
08/11/22	22-11					49.65		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					53.50		PAYROLL CHARGES-FRINGE	
TOTAL					6,761.00	757.83	.00		6,003.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	808.59	.00	BEGINNING BALANCE	
08/11/22	22-11					96.44		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					.44		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					.29		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					57.91		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	963.67	.00		10,143.33
52400					65.00	6.21	.00	BEGINNING BALANCE	
08/11/22	22-11					.43		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					.47		PAYROLL CHARGES-FRINGE	
TOTAL					65.00	7.11	.00		57.89
52500					.00	3,019.83	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
08/18/22		19-11	22008218			274.53		08/09/22ACH UC FEES JUN22	
TOTAL					.00	3,294.36	.00		-3,294.36
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					248,911.00	-46,064.00	.01	BEGINNING BALANCE	
08/12/22		21-11	20211611-01	104698 TURNBULL ENVIRON		.00	-.01	A1A SOUTH BERM RESTORATIO	
TOTAL					248,911.00	-46,064.00	.00		294,975.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					492,978.00	320,594.22	48,213.54	BEGINNING BALANCE	
08/04/22		21-11	20212300-01	104850 A W A CONTRACTIN		16,861.07	-33,855.10	KINGS RD DRAINAGE	
08/09/22		21-11	20212377-01	119779 WOOD ENVIRONMENT		1,115.74	-1,115.74	4/16/22-6/17/22	
08/09/22		21-11	20212377-01	119779 WOOD ENVIRONMENT		1,477.45	-1,477.45	6/18/22-7/15/22	
TOTAL					492,978.00	340,048.48	11,765.25		141,164.27
56301					699,914.00	105,854.23	11,285.04	BEGINNING BALANCE	
08/04/22		21-11	20212300-01	104850 A W A CONTRACTIN		5,620.35	-11,285.04	KINGS RD DRAINAGE	
TOTAL					699,914.00	111,474.58	.00		588,439.42
56310					8,558,344.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,558,344.00	.00	.00		8,558,344.00

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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
TOTAL DEPARTMENT - DISASTER RECOVERY					10,085,345.00	417,853.77	11,765.25		9,655,725.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	1,296,982.98	.00	BEGINNING BALANCE	
08/11/22	22-11					60,192.45		PAYROLL CHARGES	
08/24/22	22-11					60,207.33		PAYROLL CHARGES	
TOTAL					1,614,608.00	1,417,382.76	.00		197,225.24
51400					5,000.00	951.43	.00	BEGINNING BALANCE	
08/24/22	22-11					11.16		PAYROLL CHARGES	
TOTAL					5,000.00	962.59	.00		4,037.41
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	96,050.61	.00	BEGINNING BALANCE	
08/11/22	22-11					4,439.92		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4,441.91		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	104,932.44	.00		18,967.56
52200					199,017.00	169,787.98	.00	BEGINNING BALANCE	
08/11/22	22-11					7,884.51		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					7,889.36		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	185,561.85	.00		13,455.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	198,143.01	.00	BEGINNING BALANCE	
08/11/22	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					10,347.28		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					10,347.28		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/22						12.00		PAYROLL CHARGES-FRINGE	
08/24/22						16.00		PAYROLL CHARGES-FRINGE	
TOTAL					249,058.00	218,893.57	.00		30,164.43
LIFE & HEALTH INSURANCE (cont'd)									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
HRA MEDICAL CLAIMS									
52400					2,300.00	1,822.02	.00	BEGINNING BALANCE	
08/11/22						84.22		PAYROLL CHARGES-FRINGE	
08/24/22						84.24		PAYROLL CHARGES-FRINGE	
TOTAL					2,300.00	1,990.48	.00		309.52
WORKERS COMP									
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
UNEMPLOYMENT COMPENSATION									
53120					95,420.00	64,800.17	.00	BEGINNING BALANCE	
08/12/22						2,200.00		R/C CK603688 TO CORR EXP	
08/12/22							3,630.90	CHANGE ORDER - 1	
08/12/22							9,815.20	PROFESSIONAL SERVICES	
08/15/22							.00	PROFESSIONAL SERVICES - L	
08/18/22							7,241.00	PROFESSIONAL SERVICES	
08/25/22							-9,815.20	1YR GR30/GR50	
08/30/22							-3,630.90	RENEWAL 10/22-10/23	
08/30/22							-7,241.00	MAINT 9/22-9/23	
09/16/22							.00	CREATED AT PCARD IMPORT	
TOTAL					95,420.00	87,707.26	.00		7,712.74
CONTRACTUAL SERVICES									
53121					4,700.00	3,342.30	.00	BEGINNING BALANCE	
08/04/22						184.70	.00	B2 FEES 6/22	
* 08/18/22						229.40	.00	B2 FEES 7/22	
TOTAL					4,700.00	3,756.40	.00		943.60
CLERK OF COURT SERVICES									
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
LEGAL FEES									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					191,000.00	52,000.00	19,100.00	BEGINNING BALANCE	
08/01/22	17-11	20222595-01		100905 POMEROY APPRAISA			3,918.75	APPRAISAL OF A 30 ACRE PA	
08/01/22	17-11	20222597-01		14987 LAMPE ROY & ASSO			2,990.00	APPRAISALS OF 9965 AND 99	
08/04/22	21-11	20222237-01	V66865	13424 UNIVERSAL ENGINE		2,200.00	-2,200.00	1257-1279 CR210 W R/W	
08/04/22	21-11	20222238-01	V66865	13424 UNIVERSAL ENGINE		2,200.00	-2,200.00	S BCH GRILL PROPERTY	
08/04/22	21-11	20222540-01	603688	116708 PICTOMETRY INTER		2,200.00	-2,200.00	PICTOMETRY CONNECT	
08/04/22	17-11	20222617-01		00000937 DLT SOLUTIONS			3,630.90	CONSULTANT MISCELLANEOUS	
08/11/22	17-11	20222671-01		13424 UNIVERSAL ENGINE			2,550.00	PROFESSIONAL SERVICES	
08/12/22	19-11		22008184			-2,200.00		R/C CK603688 TO CORR EXP	
08/12/22	18-11	20222617-01		00000937 DLT SOLUTIONS			-3,630.90	CHANGE ORDER - 1	
08/15/22	21-11	20220451-01		119737 ADVANCED CAD TEC		.00	.00	1 YEAR TECHNICAL SUPPORT	
08/15/22	21-11	20220837-01		125062 LOVETT VALUATION		.00	.00	PROFESSIONAL SERVICES - A	
08/15/22	21-11	20220902-01		125062 LOVETT VALUATION		.00	-2,000.00	APPRAISER REAL ESTATE - V	
08/15/22	21-11	20221103-01		119737 ADVANCED CAD TEC		.00	.00	PROFESSIONAL SERVICES - I	
08/15/22	21-11	20221178-01		125062 LOVETT VALUATION		.00	.00	PROFESSIONAL SERVICES - A	
08/15/22	21-11	20221239-01		125062 LOVETT VALUATION		.00	.00	327 ABBEY AVE APPRAISAL	
08/15/22	21-11	20221392-01		100905 POMEROY APPRAISA		.00	.00	--- APPRAISAL OF 3080 COA	
08/15/22	21-11	20221393-01		122295 CBRE, INC		.00	.00	APPRAISAL OF 320 STATE RO	
08/15/22	21-11	20221545-01		125062 LOVETT VALUATION		.00	.00	--- 4395 CYPRESS LINKS BL	
08/15/22	21-11	20221635-01		100905 POMEROY APPRAISA		.00	.00	--- SOUTH BEACH GRILL PRO	
08/15/22	21-11	20221703-01		125817 ENNIS APPRAISAL		.00	.00	17 ACRE VACANT WOODED PAR	
08/15/22	21-11	20221837-01		125874 BBG INC		.00	.00	3 APPRAISAL QUOTES FOR SO	
08/15/22	21-11	20222235-01		13424 UNIVERSAL ENGINE		.00	.00	PHASE 1 ESA FOR 1300 COUN	
08/15/22	21-11	20222237-01		13424 UNIVERSAL ENGINE		.00	.00	PHASE 1 ESA FOR 1257-1279	
08/15/22	21-11	20222238-01		13424 UNIVERSAL ENGINE		.00	.00	SOUTH BEACH GRILL PROPERT	
08/15/22	21-11	20222243-01		14987 LAMPE ROY & ASSO		.00	.00	---APPRAISAL OF 3 VACANT	
08/15/22	21-11	20222320-01		122295 CBRE, INC		.00	.00	APPRAISAL OF WORLD COMMER	
08/15/22	21-11	20222344-01		14987 LAMPE ROY & ASSO		.00	.00	APPRAISAL FOR THE GENOVAR	
08/15/22	21-11	20222540-01		116708 PICTOMETRY INTER		.00	.00	PROFESSIONAL SERVICES	
08/18/22	17-11	20222739-01		126290 BOATWRIGHT LAND			5,500.00	PROFESSIONAL SERVICES	
08/22/22	21-11	20222595-01	604354	100905 POMEROY APPRAISA		3,918.75	-3,918.75	ST RD 312&NIX BOAT YD	
08/24/22	17-11	20222775-01		119737 ADVANCED CAD TEC			570.00	1 YEAR OF TECHNICAL SUPPO	
08/30/22	21-11	20222597-01	V67464	14987 LAMPE ROY & ASSO		1,495.00	-1,495.00	APPRAISALS-9965 AVE	
08/30/22	21-11	20222597-01	V67464	14987 LAMPE ROY & ASSO		1,495.00	-1,495.00	APPRAISALS-9975 AVE	
08/30/22	17-11	20222823-01		13424 UNIVERSAL ENGINE			6,800.00	LIMITED PHASE II ENVIRONM	
* 08/31/22	21-11	20222775-01	604444	119737 ADVANCED CAD TEC		570.00	-570.00	10/1/22-9/30/23SUPPRT	
TOTAL				CONSULTING SERVICES	191,000.00	63,878.75	25,350.00		101,771.25

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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
53201					1,100.00	954.05	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			69.06		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299		30.77	.00	1900709 SVC 7/22	
TOTAL					1,100.00	1,053.88	.00		46.12
54000					21,560.00	13,649.65	.00	BEGINNING BALANCE	
08/08/22	21-11		603786	101800		2,038.26	.00	7/10-16 SAN DIEGO CA	
08/09/22	25-11		976			500.00	.00	07/29/22 BCC TRANSFER	
08/18/22	21-11		604085	118710		3,182.46	.00	7/10-7/17 SAN DIEGO	
TOTAL					22,060.00	18,870.37	.00		3,189.63
54100					9,020.00	7,434.69	647.21	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811		10.36	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811		19.60	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811		31.30	.00	900015699 9/14	
* 08/18/22	21-11		604032	106811		86.90	.00	8495746900090526 9/4	
* 08/18/22	21-11		604032	106811		86.90	.00	8495746900090526 9/4	
08/19/22	18-11	20220062-01		107545			250.00	CHANGE ORDER - 2	
08/25/22	21-11	20220062-01	604425	107545		438.59	-438.59	721288803-00001 8/6	
08/30/22	21-11	20220063-01	604457	107888		78.50	-78.50	287257960148X 9/3	
TOTAL					9,020.00	8,186.84	380.12		453.04
54110					800.00	385.08	141.50	BEGINNING BALANCE	
09/06/22	19-11		22008768			101.71		MAIL ACCRUAL AUG2022	
TOTAL					800.00	486.79	141.50		171.71
54400					4,560.00	3,970.95	464.73	BEGINNING BALANCE	
08/09/22	25-11		978			1,000.00		08/02/22 BCC TRANSFER	
08/10/22	18-11	20220060-01		121710			500.00	CHANGE ORDER - 1	
08/11/22	21-11	20220060-01	603856	121710		497.55	-497.55	4647579 7/22	
08/30/22	18-11	20220060-01		121710			85.00	CHANGE ORDER - 2	
TOTAL					5,560.00	4,468.50	552.18		539.32
54500					12,805.00	12,000.35	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
	08/12/22	19-11		22008192			1,342.00		FY22 VEH INS FACT	
TOTAL		INSURANCE				12,805.00	13,342.35	.00		-537.35
54601		EQUIPMENT MAINTENANCE				4,160.00	2,728.30	800.00	BEGINNING BALANCE	
	08/17/22	21-11	20220059-01	V67238	7457 FLT GEOSYSTEMS		325.00	-325.00	SURVEYING INSTRUMENTS SUP	
TOTAL		EQUIPMENT MAINTENANCE				4,160.00	3,053.30	475.00		631.70
54602		VEHICLE MAINTENANCE				5,600.00	4,678.11	.00	BEGINNING BALANCE	
	09/12/22	19-11		22008904			1,883.73		AUG 2022 MAINT	
TOTAL		VEHICLE MAINTENANCE				5,600.00	6,561.84	.00		-961.84
54700		PRINTING, BINDING				5,000.00	3,018.00	.00	BEGINNING BALANCE	
	08/09/22	25-11		978		-1,000.00			08/02/22 BCC TRANSFER	
	08/15/22	21-11	20222246-01		00001573 PRIDE ENTERPRISE		.00	.00	PRINTING SERVICES	
TOTAL		PRINTING, BINDING				4,000.00	3,018.00	.00		982.00
55100		OFFICE SUPPLIES				6,800.00	4,059.26	140.74	BEGINNING BALANCE	
	08/02/22	18-11	20220061-01		121039 W B MASON CO INC		500.00	500.00	CHANGE ORDER - 1	
	08/03/22	21-11	20220061-01	V66869	121039 W B MASON CO INC		159.00	-159.00	OFFICE SUPPLIES	
	08/04/22	21-11	20220061-01	V66869	121039 W B MASON CO INC		61.02	-61.02	OFFICE SUPPLIES	
	08/30/22	21-11	20220061-01	V67503	121039 W B MASON CO INC		153.18	-153.18	OFFICE SUPPLIES	
	08/31/22	21-11	20220061-01	V67503	121039 W B MASON CO INC		17.58	-17.58	OFFICE SUPPLIES	
	08/31/22	21-11	20220061-01	V67503	121039 W B MASON CO INC		59.37	-59.37	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES				6,800.00	4,509.41	190.59		2,100.00
55102		SOFTWARE				20,194.00	19,897.51	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				20,194.00	19,897.51	.00		296.49
55103		COMPUTER SUPPLIES				5,000.00	4,863.92	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				5,000.00	4,863.92	.00		136.08
55200		OPERATING SUPPLIES				14,722.00	11,281.50	1,551.79	BEGINNING BALANCE	

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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
55200	OPERATING SUPPLIES (cont'd)									
	08/02/22	18-11	20220061-01		121039 W B MASON CO INC			.00	CHANGE ORDER - 1	
	08/09/22	25-11		976		-500.00			07/29/22 BCC TRANSFER	
	08/18/22	21-11	20220059-01	V67238	7457 FLT GEOSYSTEMS		131.64	-131.64	SURVEYING INSTRUMENTS SUP	
	08/25/22	21-11	20220065-01	V67336	7759 CFX OFFICE TECHN		26.73	-26.73	JK2220 8/12 OVERAGE	
	09/16/22	21-11		605412	124812 WHITE 'S LUMBER A		290.55	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		28.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		43.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		64.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		76.77	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		103.66	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		105.75	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115077 FASTSIGNS ST JOH		176.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					14,222.00	12,375.94	1,393.42		452.64
55201	GAS, OIL, AND LUBRICANTS					8,320.00	9,358.59	.00	BEGINNING BALANCE	
	09/12/22	19-11		22008905			887.90		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					8,320.00	10,246.49	.00		-1,926.49
55405	DUES AND MEMBERSHIPS					4,200.00	3,216.00	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	10554 DEPT OF BUSINESS		53.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	10554 DEPT OF BUSINESS		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					4,200.00	3,654.00	.00		546.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					8,180.00	8,145.00	.00		35.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,617,024.00	2,207,800.24	28,482.81		380,740.95
TOTAL FUND - COUNTY TRANS TRUST FUND					113,873,276.00	32,628,153.90	14,792,282.24		66,452,839.86

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1134 - SHERIFF - BEACH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,000,000.00	834,253.30	.00	BEGINNING BALANCE	
08/04/22		19-11	22007874			83,333.33	.00	08/01/22ACH SJSO AUG22	
TOTAL					1,000,000.00	917,586.63	.00		82,413.37
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	917,586.63	.00		82,413.37

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FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,193.00	.00	.00		113,193.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,193.00	.00	.00		113,193.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	73.58	.00	BEGINNING BALANCE	
TOTAL					.00	73.58	.00		-73.58
51300					510,000.00	257,040.50	.00	BEGINNING BALANCE	
08/11/22	22-11					42,038.02		PAYROLL CHARGES	
08/24/22	22-11					38,394.39		PAYROLL CHARGES	
TOTAL					510,000.00	337,472.91	.00		172,527.09
52100					39,015.00	19,669.22	.00	BEGINNING BALANCE	
08/11/22	22-11					3,215.94		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,937.16		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	25,822.32	.00		13,192.68
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					16,907.00	6,303.68	.00	BEGINNING BALANCE	
08/11/22	22-11					1,030.14		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					940.87		PAYROLL CHARGES-FRINGE	
TOTAL					16,907.00	8,274.69	.00		8,632.31
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					25,000.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	25,000.00	.00		.00
54000					2,000.00	2,308.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	2,308.99	.00		-308.99
54100					1,333.00	1,102.99	.00	BEGINNING BALANCE	
08/03/22	21-11		603734	107545 VERIZON WIRELESS		90.86	.00	621486904-00001 7/12	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA68 6/22	
08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA68 5/22	
* 08/18/22	21-11		604031	106811 COMCAST		.55	.00	900015699 9/14	
TOTAL					1,333.00	1,241.00	.00		92.00
54300					4,966.00	4,819.32	.00	BEGINNING BALANCE	
08/04/22	21-11		603644	787 FLORIDA POWER &		34.08	.00	90763-03594 7/26	
08/04/22	21-11		603644	787 FLORIDA POWER &		397.78	.00	83379-00412 7/26	
* 08/17/22	21-11		604055	787 FLORIDA POWER &		49.99	.00	93140-21289 8/4	
* 08/24/22	21-11		604389	31 ST JOHNS COUNTY		157.06	.00	519682-113308 8/5	
TOTAL					4,966.00	5,458.23	.00		-492.23
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,626.00	7,770.10	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			56.00	.00	FY22 VEH INS FACT	
TOTAL					7,626.00	7,826.10	.00		-200.10
54600					1,142.00	358.92	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		112.60	.00	CREATED AT PCARD IMPORT	
TOTAL						1,142.00	471.52	.00		670.48
54601						7,206.00	4,848.11	.00	BEGINNING BALANCE	
	08/31/22	21-11		V67426	102769 ASSOCIATED DOORS		1,391.50	.00	MARINE RSCUE DOOR SVC	
	09/16/22	21-11		605412	122925 GOUGEWRENCH MARI		202.15	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	100700 JACKSONVILLE POW		217.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122925 GOUGEWRENCH MARI		313.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122925 GOUGEWRENCH MARI		406.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122925 GOUGEWRENCH MARI		470.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122925 GOUGEWRENCH MARI		536.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	100700 JACKSONVILLE POW		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,206.00	9,887.08	.00		-2,681.08
54602						22,695.00	19,291.05	1,458.09	BEGINNING BALANCE	
TOTAL						22,695.00	19,291.05	1,458.09		1,945.86
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						1,000.00	885.99	69.09	BEGINNING BALANCE	
TOTAL						1,000.00	885.99	69.09		44.92
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						250.00	243.59	.00	BEGINNING BALANCE	
TOTAL						250.00	243.59	.00		6.41

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						88,592.00	42,269.54	31,409.02	BEGINNING BALANCE	
	08/03/22	17-11	20222304-99		3571 T J COMMUNICATIO			134.75	ESTIMATED SHIPPING/HANDLI	
	08/17/22	21-11	20220224-02	604050	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 6/22 PEST	
	08/17/22	21-11	20220396-02	V67290	3571 T J COMMUNICATIO		89.25	-89.25	REPR VEH MR 1553	
	08/18/22	21-11	20222304-01	V67290	3571 T J COMMUNICATIO		1,122.36	-1,122.36	C-VS-1012-INUT CONSOLE	
	08/18/22	21-11	20222304-02	V67290	3571 T J COMMUNICATIO		130.05	-130.05	CM009785-A ADAPTER	
	08/18/22	21-11	20222304-03	V67290	3571 T J COMMUNICATIO		176.10	-176.10	C-ARM-102 ARM REST	
	08/18/22	21-11	20222304-04	V67290	3571 T J COMMUNICATIO		136.23	-136.23	CUP2-1004 CUP HOLDER	
	08/18/22	21-11	20222304-05	V67290	3571 T J COMMUNICATIO		184.05	-184.05	C-USB-1 USB CHARGER PORT	
	08/18/22	21-11	20222304-06	V67290	3571 T J COMMUNICATIO		748.77	-748.77	C-MD-112 SWING ARM	
	08/18/22	21-11	20222304-07	V67290	3571 T J COMMUNICATIO		48.75	-48.75	C-SW-1 SWITCH	
	08/18/22	21-11	20222304-08	V67290	3571 T J COMMUNICATIO		109.41	-109.41	C-AP-0325 ACCESSORY POCKE	
	08/18/22	21-11	20222304-09	V67290	3571 T J COMMUNICATIO		141.48	-141.48	MAG MIC HOLDER	
	08/18/22	21-11	20222304-10	V67290	3571 T J COMMUNICATIO		77.94	-77.94	C-MCB MIC CLIP BRACKET	
	08/18/22	21-11	20222304-11	V67290	3571 T J COMMUNICATIO		1,115.40	-1,115.40	VTX9D VERTEX LED R/W	
	08/18/22	21-11	20222304-12	V67290	3571 T J COMMUNICATIO		102.96	-102.96	VTXADAPT TWIST LOCK ADAPT	
	08/18/22	21-11	20222304-13	V67290	3571 T J COMMUNICATIO		375.39	-375.39	TIONBKT5 BRACKET	
	08/18/22	21-11	20222304-14	V67290	3571 T J COMMUNICATIO		1,417.86	-1,417.86	HWLFE29 HOWLER	
	08/18/22	21-11	20222304-15	V67290	3571 T J COMMUNICATIO		509.37	-509.37	SA315P SPEAKER	
	08/18/22	21-11	20222304-16	V67290	3571 T J COMMUNICATIO		1,914.00	-1,914.00	CCSRN3 SIREN	
	08/18/22	21-11	20222304-17	V67290	3571 T J COMMUNICATIO		1,037.52	-1,037.52	TLMI2D MINI ION-T R/W	
	08/18/22	21-11	20222304-18	V67290	3571 T J COMMUNICATIO		3,920.40	-3,920.40	TLI2D ION-T LED R/W	
	08/18/22	21-11	20222304-19	V67290	3571 T J COMMUNICATIO		64.38	-64.38	TIONBKT1 BRACKET	
	08/18/22	21-11	20222304-20	V67290	3571 T J COMMUNICATIO		2,397.30	-2,397.30	RPLS50 ION REAR PILLAR LI	
	08/18/22	21-11	20222304-22	V67290	3571 T J COMMUNICATIO		218.73	-218.73	CHARGE CARD TIMER	
	08/18/22	21-11	20222304-23	V67290	3571 T J COMMUNICATIO		425.55	-425.55	MXF-402 MAX FIN MDT ANTEN	
	08/18/22	21-11	20222304-24	V67290	3571 T J COMMUNICATIO		145.56	-145.56	LTE CABLE CABLE	
	08/18/22	21-11	20222304-25	V67290	3571 T J COMMUNICATIO		72.78	-72.78	WIFI CABLE CABLE	
	08/18/22	21-11	20222304-26	V67290	3571 T J COMMUNICATIO		53.79	-53.79	GPS CABLE CABL	
	08/18/22	21-11	20222304-99	V67290	3571 T J COMMUNICATIO		134.75	-134.75	ESTIMATED SHIPPING/HANDLI	
	08/23/22	17-11	20220195-03		101865 BOUND TREE MEDIC			720.00	MEDICAL SUPPLIES	
	08/25/22	21-11	20220670-03	V67385	117057 SANFORD AND SON		47.62	-47.62	PARTS ACCT 7574	
	08/30/22	21-11	20220195-03	604477	101865 BOUND TREE MEDIC		719.10	-719.10	MEDICAL SUPPLIES	
	08/31/22	21-11	20220224-02	604531	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 7/6 PEST	
	09/16/22	21-11		605412	103328 AMAZON.COM		255.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	365 CRAFT'S TROPHIES		365.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	88,592.00	60,597.31	14,556.92		13,437.77
55201					GAS, OIL, AND LUBRICANTS	15,000.00	17,903.93	938.50	BEGINNING BALANCE	

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

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
09/12/22									
TOTAL									
55401									
09/16/22									
TOTAL									
56400									
08/03/22									
08/18/22									
08/18/22									
08/30/22									
08/30/22									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	540,878.40	65,704.15		207,674.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					253,289.00	192,524.92	.00	BEGINNING BALANCE	
08/11/22	22-11					9,029.11		PAYROLL CHARGES	
08/24/22	22-11					9,029.10		PAYROLL CHARGES	
TOTAL					253,289.00	210,583.13	.00		42,705.87
51302					55,000.00	29,367.97	25,632.03	BEGINNING BALANCE	
08/09/22	21-11	20220564-01	V66972	106394 STAFFING OF ST A		3,700.47	-3,700.47	NIGHT/MAINT W/E 7/24	
08/22/22	21-11	20220564-01	V67400	106394 STAFFING OF ST A		3,957.91	-3,957.91	W/E 8/7 NIGHT STAFF	
08/30/22	18-11	20220564-01		106394 STAFFING OF ST A			21,847.09	CHANGE ORDER - 1	
08/30/22	18-11	20220564-01		106394 STAFFING OF ST A			-21,847.09	CHANGE ORDER - 2	
TOTAL					55,000.00	37,026.35	17,973.65		.00
51400					9,000.00	5,112.08	.00	BEGINNING BALANCE	
08/11/22	22-11					31.12		PAYROLL CHARGES	
08/24/22	22-11					11.06		PAYROLL CHARGES	
TOTAL					9,000.00	5,154.26	.00		3,845.74
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	14,653.61	.00	BEGINNING BALANCE	
08/11/22	22-11					661.09		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					659.54		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	15,974.24	.00		4,090.76
52200					28,380.00	21,561.06	.00	BEGINNING BALANCE	
08/11/22	22-11					1,079.09		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,076.69		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	23,716.84	.00		4,663.16
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)		.00	.00	.00		.00
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			50,102.00	34,703.20	.00	BEGINNING BALANCE	
08/11/22	22-11					2.93		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2,066.45		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,066.45		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			50,102.00	38,841.96	.00		11,260.04
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			4,686.00	3,625.96	.00	BEGINNING BALANCE	
08/11/22	22-11					166.15		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					165.91		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			4,686.00	3,958.02	.00		727.98
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			2,170.00	1,468.68	.00	BEGINNING BALANCE	
08/16/22	17-11	20222712-01		113812 BORO BUILDING AN			700.00	JANITORIAL SERVICES FOR B	
08/26/22	21-11	20222712-01 V67435		113812 BORO BUILDING AN		180.00	-180.00	7/22 JANITORIAL SVCS	
TOTAL		CONTRACTUAL SERVICES			2,170.00	1,648.68	520.00		1.32
53201		SERVICE CHARGES			1,550.00	1,196.74	.00	BEGINNING BALANCE	
08/19/22	19-11		22008246			3.92		08/02/22ACH BOFA JUL22	
08/19/22	19-11		22008246			9.99		08/02/22ACH BOFA JUL22	
08/22/22	19-11		22008302			148.54		8/15ACH BAML JUL22 FEES	
TOTAL		SERVICE CHARGES			1,550.00	1,359.19	.00		190.81
53400		REFUSE			9,000.00	6,617.45	2,382.55	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				(cont'd)					
	08/04/22	21-11	20220566-01	V66840	116440 REPUBLIC SERVICE		8.81	-8.81	4-3613-0000017 7/22	
	08/04/22	21-11	20220566-01	V66840	116440 REPUBLIC SERVICE		26.11	-26.11	4-3613-0000017 5/22	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		10.08	-10.08	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		17.78	-17.78	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		17.78	-17.78	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		23.12	-23.12	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		23.71	-23.71	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		24.30	-24.30	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		27.86	-27.86	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		28.45	-28.45	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		29.05	-29.05	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		30.83	-30.83	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		30.83	-30.83	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		30.83	-30.83	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		32.60	-32.60	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		32.60	-32.60	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		33.20	-33.20	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		33.79	-33.79	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		34.38	-34.38	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		44.46	-44.46	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		48.02	-48.02	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		50.39	-50.39	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		51.57	-51.57	000063 COMMERCIAL	
	08/25/22	21-11	20220565-01	604387	00000853 ST JOHNS COUNTY		61.65	-61.65	000063 COMMERCIAL	
TOTAL	REFUSE					9,000.00	7,392.18	1,607.82		.00
54000	TRAVEL AND PER DIEM					895.00	.00	.00	BEGINNING BALANCE	
	08/24/22	25-11		1014		-895.00			08/16/22 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					10,489.00	7,370.89	2,051.61	BEGINNING BALANCE	
	08/11/22	21-11	20220584-01	603916	107545 VERIZON WIRELESS		379.30	-379.30	842284285-00001 7/23	
*	08/18/22	21-11		604031	106811 COMCAST		6.75	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					10,489.00	8,076.23	1,672.31		740.46

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				600.00	97.56	.00	BEGINNING BALANCE	
08/24/22	25-11		1014		-500.00		.00	08/16/22 BCC TRANSFER	
TOTAL	POSTAGE				100.00	97.56	.00		2.44
54300	UTILITIES				4,750.00	3,647.62	.00	BEGINNING BALANCE	
08/09/22	21-11		603824	787 FLORIDA POWER &		50.72	.00	10325-02518 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		61.02	.00	02667-36370 7/26	
08/09/22	21-11		603824	787 FLORIDA POWER &		452.09	.00	13179-19403 7/26	
08/24/22	21-11		604389	31 ST JOHNS COUNTY		108.64	.00	576542-105554 8/5	
TOTAL	UTILITIES				4,750.00	4,320.09	.00		429.91
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				7,540.00	7,346.95	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			2,098.00	.00	FY22 VEH INS FACT	
TOTAL	INSURANCE				7,540.00	9,444.95	.00		-1,904.95
54600	BUILDING MAINTENANCE				1,800.00	1,722.72	.00	BEGINNING BALANCE	
08/24/22	25-11		1014			895.00	.00	08/16/22 BCC TRANSFER	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		9.88	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		77.76	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,695.00	1,810.36	.00		884.64
54601	EQUIPMENT MAINTENANCE				13,067.00	7,408.84	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		9.16	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				13,067.00	7,418.00	.00		5,649.00
54602	VEHICLE MAINTENANCE				22,000.00	22,169.51	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			224.53	.00	AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE				22,000.00	22,394.04	.00		-394.04
54603	OTHER MAINTENANCE				5,200.00	2,636.65	.00	BEGINNING BALANCE	

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FUND - 1113 - BEACH FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
09/16/22	21-11		605412	113835 ST JOHNS SALES &		908.47	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			5,200.00	3,545.12	.00		1,654.88
54616		HCP MAINTENANCE			8,000.00	7,343.72	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	111765 OLDEST CITY BAIT		70.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	111342 AVID ANGLER		85.80	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			8,000.00	7,499.52	.00		500.48
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			2,000.00	1,781.76	.00	BEGINNING BALANCE	
08/24/22	25-11		1014		600.00			08/16/22 BCC TRANSFER	
09/16/22	21-11		605412	124125 OFFICE MAX		131.27	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124125 OFFICE MAX		155.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,600.00	2,068.39	.00		531.61
55102		SOFTWARE			254.00	254.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			254.00	254.00	.00		.00
55103		COMPUTER SUPPLIES			834.00	805.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			834.00	805.00	.00		29.00
55200		OPERATING SUPPLIES			18,930.00	14,544.11	.00	BEGINNING BALANCE	
08/24/22	25-11		1014		500.00			08/16/22 BCC TRANSFER	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		-29.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108332 CVS PHARMACY INC		13.49	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102461 NORTH FLORIDA IR		28.26	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		33.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
09/16/22	21-11		605412	00002187 THE HOME DEPOT		86.85	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		88.45	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	4786 FLORIDA JANITOR		91.46	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116849 TACTICALGEAR.COM		359.92	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	112460 BOW WOW WASTE		1,379.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			19,430.00	16,596.14	.00		2,833.86
55201		GAS, OIL, AND LUBRICANTS			15,320.00	24,979.77	.00	BEGINNING BALANCE	
09/08/22	19-11		22008878			62.83	.00	AUG2022 NOPETRO	
09/12/22	19-11		22008905			2,727.71	.00	AUG 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			15,320.00	27,770.31	.00		-12,450.31
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			600.00	.00	.00	BEGINNING BALANCE	
08/24/22	25-11		1014		-600.00		.00	08/16/22 BCC TRANSFER	
TOTAL		TRAINING			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			12,000.00	11,995.45	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			12,000.00	11,995.45	.00		4.55
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	469,750.01	21,773.78		65,997.21

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PAGE NUMBER: 425
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					162,635.00	142,754.76	19,880.24	BEGINNING BALANCE	
08/09/22	21-11	20220563-01	V66972	106394		13,757.50	-13,757.50	TOLL COLL W/E 7/24	
TOTAL		TEMPORARY EMPLOYEES			162,635.00	156,512.26	6,122.74		.00
52000					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110					1,000.00	576.29	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			1,000.00	576.29	.00		423.71
54500					1,990.00	1,455.46	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,990.00	1,455.46	.00		534.54
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					3,000.00	1,106.83	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,106.83	.00		1,893.17
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					165.00	12.96	.00	BEGINNING BALANCE	
TOTAL					165.00	12.96	.00		152.04
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,300.00	16,737.03	.00	BEGINNING BALANCE	
TOTAL					15,300.00	16,737.03	.00		-1,437.03
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,000.00	.00	.00		9,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	176,400.83	6,122.74		11,066.43

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - BEACH FUND					2,678,561.00	2,104,615.87	93,600.67		480,344.46

* 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
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	92,113.39	.00	BEGINNING BALANCE	
08/11/22	22-11					4,379.79		PAYROLL CHARGES	
08/24/22	22-11					4,499.68		PAYROLL CHARGES	
TOTAL					125,819.00	100,992.86	.00		24,826.14
51302					29,300.00	19,845.13	9,374.87	BEGINNING BALANCE	
08/11/22	21-11	20220801-01	V66972	106394 STAFFING OF ST A		1,004.36	-1,004.36	W/E 7/24 PIER	
08/30/22	21-11	20220801-01	V67493	106394 STAFFING OF ST A		1,506.54	-1,506.54	W/E 8/7 PIER	
TOTAL					29,300.00	22,356.03	6,863.97		80.00
51400					10,000.00	7,301.40	.00	BEGINNING BALANCE	
08/11/22	22-11					9.33		PAYROLL CHARGES	
08/24/22	22-11					173.20		PAYROLL CHARGES	
TOTAL					10,000.00	7,483.93	.00		2,516.07
52100					10,390.00	7,372.71	.00	BEGINNING BALANCE	
08/11/22	22-11					322.98		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					344.68		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	8,040.37	.00		2,349.63
52200					16,698.00	12,439.37	.00	BEGINNING BALANCE	
08/11/22	22-11					602.25		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					636.04		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	13,677.66	.00		3,020.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					29,353.00	19,436.47	.00	BEGINNING BALANCE	
08/11/22	22-11					3.20		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/11/22	22-11					1,028.51		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.40		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.40		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,028.53		PAYROLL CHARGES-FRINGE	
TOTAL					29,353.00	21,504.71	.00		7,848.29
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					446.00	345.68	.00	BEGINNING BALANCE	
08/11/22	22-11					16.08		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					16.38		PAYROLL CHARGES-FRINGE	
TOTAL					446.00	378.14	.00		67.86
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,604.00	.00	.00		30,604.00
53201					9,200.00	8,751.64	.00	BEGINNING BALANCE	
08/19/22	19-11		22008246			1,407.01		08/02/22ACH BOFA JUL22	
08/22/22	19-11		22008302			82.02		8/15ACH BAML JUL22 FEES	
TOTAL					9,200.00	10,240.67	.00		-1,040.67

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				210.00	7.10	.00	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		.71	.00	900015699 9/14	
08/29/22	25-11		1017		-200.00		.00	08/16/22 BCC MTG CA# 22	
TOTAL	COMMUNICATIONS				10.00	7.81	.00		2.19
54300	UTILITIES				12,756.00	15,968.81	.00	BEGINNING BALANCE	
08/04/22	21-11		603644	787 FLORIDA POWER &		181.43	.00	40750-08575 7/26	
08/04/22	21-11		603644	787 FLORIDA POWER &		973.96	.00	40770-02527 7/26	
08/24/22	21-11		604389	31 ST JOHNS COUNTY		146.95	.00	576542-130555 8/5	
* 08/25/22	21-11		604389	31 ST JOHNS COUNTY		683.68	.00	576537-113344 8/5	
08/29/22	25-11		1017		200.00		.00	08/16/22 BCC MTG CA# 22	
TOTAL	UTILITIES				12,956.00	17,954.83	.00		-4,998.83
54500	INSURANCE				6,324.00	6,137.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,324.00	6,137.19	.00		186.81
54600	BUILDING MAINTENANCE				8,835.00	2,767.21	1,915.00	BEGINNING BALANCE	
08/03/22	21-11	20200597-01		155 BAKER PEST CONTR		.00	-385.00	PEST CONTROL SERVICE	
08/03/22	21-11	20210274-01		155 BAKER PEST CONTR		.00	-1,170.00	PEST CONTROL SERVICE	
08/25/22	21-11	20220802-03	604228	155 BAKER PEST CONTR		40.00	-40.00	5058-07 PEST 8/8	
08/25/22	21-11	20220802-03	604228	155 BAKER PEST CONTR		66.00	-66.00	27840-07 PEST 8/8	
08/29/22	25-11		1017		250.00		.00	08/16/22 BCC MTG CA# 22	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		44.47	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	118142 BUILDERS STAINLE		103.61	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,085.00	3,021.29	254.00		5,809.71
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,297.00	6,733.94	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,297.00	6,733.94	.00		1,563.06
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	1,037.45	.00	BEGINNING BALANCE	
TOTAL					.00	1,037.45	.00		-1,037.45
54900					250.00	.00	.00	BEGINNING BALANCE	
08/29/22	25-11		1017		-250.00			08/16/22 BCC MTG CA# 22	
TOTAL					.00	.00	.00		.00
54904					.00	105.25	.00	BEGINNING BALANCE	
TOTAL					.00	105.25	.00		-105.25
55100					1,000.00	616.62	.00	BEGINNING BALANCE	
TOTAL					1,000.00	616.62	.00		383.38
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	4,539.61	501.69	BEGINNING BALANCE	
08/25/22	21-11	20220803-01	604270	4786 FLORIDA JANITOR		45.73	-45.73	JANITORIAL SUPPLIES	
09/16/22	21-11		605412	119749 A1A BEACH LAUNDR		15.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124125 OFFICE MAX		82.49	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,733.13	455.96		-189.09
55209					145,000.00	121,237.57	29,924.83	BEGINNING BALANCE	

* 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
55209	PURCHASES (cont'd)									
	08/02/22	18-11	20220648-01		119008 INNOVATIVE CONCE			1,000.00	CHANGE ORDER - 1	
	08/03/22	21-11	20220637-01	603656	102657 HISTORIC PRINT &		12.00	-12.00	POST CARDS-PIER	
	08/03/22	21-11	20220642-01	603735	117066 VISTAR CORPORATI		51.61	-51.61	FOOD/CANDY-PIER	
	08/03/22	21-11	20220643-01	603615	110595 DUNKIN BAIT		239.00	-239.00	SHRIMP-PIER	
	08/03/22	21-11	20220646-01	603655	119067 HERSHEY'S ICE CR		305.22	-305.22	CANDY/ICE CREAM-PIER	
	08/03/22	21-11	20220648-01	603664	119008 INNOVATIVE CONCE		605.40	-605.40	FOOD AND KINDRED PIER	
	08/03/22	21-11	20220800-01	603686	105797 PEPSI BEVERAGES		195.45	-195.45	BEVERAGES-PIER	
	08/04/22	21-11	20220637-01	603656	102657 HISTORIC PRINT &		1,287.60	-1,287.60	SOUVENIRS PIER	
	08/04/22	21-11	20220638-01	V66823	114839 GULF COAST PANAM		1,548.40	-1,548.40	APPAREL RESALE PIER	
	08/04/22	21-11	20220643-01	603615	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS PIER	
	08/04/22	21-11	20220643-01	603615	110595 DUNKIN BAIT		193.50	-193.50	FISH PRODUCTS PIER	
	08/04/22	21-11	20220644-01	V66856	1647 ST JOHNS FOOD SE		226.24	-226.24	FOOD AND KINDRED PIER	
	08/04/22	21-11	20220646-01	603655	119067 HERSHEY'S ICE CR		343.26	-343.26	ICE CREAM PIER	
	08/04/22	21-11	20220804-01	603581	119007 BEACH CLUB PROMO		228.80	-228.80	RESALE ITEMS PIER	
	08/11/22	21-11	20220636-01	V66906	123644 CAPTAIN DAVID TI		217.50	-217.50	PIER RESALE ITEMS	
	08/11/22	21-11	20220636-01	V66906	123644 CAPTAIN DAVID TI		475.20	-475.20	PIER-RESALE ITEMS	
	08/11/22	21-11	20220638-01	V66932	114839 GULF COAST PANAM		1,911.63	-1,911.63	APPAREL RESALE PIER	
	08/11/22	21-11	20220643-01	603811	110595 DUNKIN BAIT		121.50	-121.50	RESALE ITEMS	
	08/11/22	21-11	20220643-01	603811	110595 DUNKIN BAIT		333.50	-333.50	RESALE ITEMS	
	08/11/22	21-11	20220644-01	V66970	1647 ST JOHNS FOOD SE		375.28	-375.28	FOOD AND KINDRED PRODUCTS	
	08/11/22	21-11	20220646-01	603838	119067 HERSHEY'S ICE CR		368.52	-368.52	RESALE ITEMS	
	08/11/22	18-11	20220800-01		105797 PEPSI BEVERAGES			1,500.00	CHANGE ORDER - 2	
	08/23/22	21-11	20220800-01	604348	105797 PEPSI BEVERAGES		358.20	-358.20	BEVERAGES FOR RESALE	
	08/25/22	21-11	20220636-01	V67333	123644 CAPTAIN DAVID TI		330.00	-330.00	PIER RESALE ITEMS	
	08/25/22	21-11	20220640-01	604249	119582 COMMUNITY COFFEE		262.55	-262.55	COFFEE FOR RESALE	
	08/25/22	21-11	20220643-01	604256	110595 DUNKIN BAIT		202.00	-202.00	FISH PRODUCTS PIER	
	08/25/22	21-11	20220643-01	604256	110595 DUNKIN BAIT		402.00	-402.00	FISH PRODUCTS PIER	
	08/25/22	21-11	20220643-01	604256	110595 DUNKIN BAIT		120.00	-120.00	FISH PRODUCTS PIER	
	08/25/22	21-11	20220644-01	V67398	1647 ST JOHNS FOOD SE		276.96	-276.96	FOOD AND KINDRED PIER	
	08/25/22	21-11	20220646-01	604300	119067 HERSHEY'S ICE CR		453.54	-453.54	ICE CREAM PIER	
	08/25/22	21-11	20220648-01	604305	119008 INNOVATIVE CONCE		545.40	-545.40	FOOD AND KINDRED PIER	
	08/25/22	21-11	20220800-01	604348	105797 PEPSI BEVERAGES		427.00	-427.00	BEVERAGES FOR RESALE	
	08/25/22	21-11	20220800-01	604348	105797 PEPSI BEVERAGES		450.11	-450.11	BEVERAGES FOR RESALE	
	08/25/22	21-11	20221874-01	604238	115059 CARR SPECIALTY B		545.76	-545.76	FISHING SUPPLIES	
	08/29/22	25-11		1017	26,000.00				08/16/22 BCC MTG CA# 22	
	08/30/22	21-11	20220638-01	V67458	114839 GULF COAST PANAM		1,737.10	-1,737.10	APPAREL RESALE PIER	
	08/30/22	21-11	20220643-01	604516	110595 DUNKIN BAIT		272.00	-272.00	FISH PRODUCTS PIER	
	08/30/22	21-11	20220646-01	604566	119067 HERSHEY'S ICE CR		373.14	-373.14	CANDY/ICE CREAM PIER	
	08/31/22	21-11	20220637-01	604569	102657 HISTORIC PRINT &		42.00	-42.00	SOUVENIRS PIER	

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

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
08/31/22	21-11	20220642-01	604691	117066 VISTAR CORPORATI		226.86	-226.86	FOOD AND KINDRED PIER	
08/31/22	21-11	20220643-01	604516	110595 DUNKIN BAIT		124.00	-124.00	FISH PRODUCTS PIER	
08/31/22	21-11	20220644-01	V67491	1647 ST JOHNS FOOD SE		302.51	-302.51	FOOD AND KINDRED PIER	
08/31/22	21-11	20220646-01	604566	119067 HERSHEY'S ICE CR		389.64	-32.66	CANDY/ICE CREAM FOR RESAL	
08/31/22	21-11	20220800-01	604627	105797 PEPSI BEVERAGES		347.80	-294.04	BEVERAGES FOR RESALE	
09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		39.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120696 SOCIAL FACES MED		60.60	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120696 SOCIAL FACES MED		60.60	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120696 SOCIAL FACES MED		101.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124734 WEBSTaurantSTORE		114.61	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116433 FRITO-LAY		145.46	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116433 FRITO-LAY		155.88	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116433 FRITO-LAY		201.19	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116084 THE HYPPO		240.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120696 SOCIAL FACES MED		242.40	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	123792 CLIFF WEIL LINC		447.06	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	119822 GULFSTREAM LURES		667.33	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116433 FRITO-LAY		-145.46	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126009 TIBBS TEES DBA L		-121.68	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			171,000.00	140,796.14	15,485.89		14,717.97
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			125,000.00	.00	.00		125,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
08/18/22	11-11				.00			SETUP	
08/25/22	25-11		1015		1,720.00			08/16/22 BCC MTG CA#18	
TOTAL		TRANSFER TO FUNDS			1,720.00	.00	.00		1,720.00

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920		RESERVE			(cont'd)					
59920		RESERVE				134,993.00	.00	.00	BEGINNING BALANCE	
	08/25/22	25-11		1015		-1,720.00			08/16/22 BCC MTG CA#18	
	08/29/22	25-11		1017		-26,000.00			08/16/22 BCC MTG CA# 22	
TOTAL		RESERVE				107,273.00	.00	.00		107,273.00
59934		SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER						709,475.00	365,818.02	23,059.82		320,597.16
TOTAL FUND - PIER FUND						709,475.00	365,818.02	23,059.82		320,597.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,742,000.00	4,442,000.00	.00	BEGINNING BALANCE	
TOTAL					4,742,000.00	4,442,000.00	.00		300,000.00
53401					12,595.00	10,490.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			1,049.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	11,539.00	.00		1,056.00

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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
53702	JIA INFO BOOTH			(cont'd)					
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)					
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			924,394.00	.00	.00	BEGINNING BALANCE	924,394.00
TOTAL		RESERVE			924,394.00	.00	.00		924,394.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59932		PART I RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PART I RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	4,453,539.00	.00		1,225,450.00

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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
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	8,304.07	.00	BEGINNING BALANCE	
08/11/22	22-11					404.37		PAYROLL CHARGES	
08/24/22	22-11					404.36		PAYROLL CHARGES	
TOTAL					10,845.00	9,112.80	.00		1,732.20
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					830.00	635.36	.00	BEGINNING BALANCE	
08/11/22	22-11					30.93		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					30.94		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	697.23	.00		132.77
52200					3,175.00	2,440.09	.00	BEGINNING BALANCE	
08/11/22	22-11					127.66		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					127.65		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	2,695.40	.00		479.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	1,085.45	.00	BEGINNING BALANCE	
08/11/22	22-11					.20		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					56.65		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					56.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	1,199.13	.00		313.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					266.00	203.57	.00	BEGINNING BALANCE	
08/11/22	22-11					9.91		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					9.91		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	223.39	.00		42.61
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					175,000.00	42,111.73	132,888.27	BEGINNING BALANCE	
08/04/22	21-11	20222259-01	V66861	00000658 TAYLOR ENGINEERI		30,109.91	-30,109.91	VILANO JETTY STUDY.	
TOTAL					175,000.00	72,221.64	102,778.36		.00
53120					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53150					175,000.00	44.95	.00	BEGINNING BALANCE	
TOTAL					175,000.00	44.95	.00		174,955.05
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					42,043.00	35,030.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	38,533.00	.00		3,510.00
53705					366,750.00	126,000.00	.00	BEGINNING BALANCE	
08/22/22	25-11		996		-21,500.00			08/05/22 BCC TRANSFER	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
53705									
			(cont'd)						
08/30/22			604552	126371		5,000.00	.00	5/15 TRIATHLON	
08/31/22			604622	123727		20,000.00	.00	6/10-12 TOURNAMENT	
TOTAL		SPORTS MARKETING			345,250.00	151,000.00	.00		194,250.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BEACH MAINTENANCE			.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRIPLE CROWN SOFTBALL			.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ENVIRONMENTAL STUDY-SAND			.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54603					497,000.00	72,481.08	303,310.00	BEGINNING BALANCE	
08/04/22			603602	115869		8,900.00	-8,900.00	EXCAVATE GRASS, DIRT	
08/04/22				121627			7,450.00	REMOVE 600' CHAIN LINK FE	
08/08/22				121627			8,926.00	CONCRETE WORK AT PIER VOL	
08/10/22				15012			12,021.91	CONSTRUCTION BUILDING	
08/16/22				00001573			9,424.00	CONTAINERS TRASH	
08/16/22				00001573			75.00	FORKLIFT	
08/16/22				00001573			160.00	FREIGHT CHARGE	
08/16/22				119086			4,999.00	REPLACEMENT NETTING MILLS	
08/22/22			996		21,500.00			08/05/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 444
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SELECTION CRITERIA: ALL
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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
54603	OTHER MAINTENANCE		(cont'd)						
08/25/22	21-11	20222342-01	V67363	120724 KISTEL MEDIA LLC		24,875.00	-24,875.00	CAPO REEFS REPORT	
08/29/22	18-11	20222634-02		15012 BUSH CONSTRUCTIO			-12,021.91	CHANGE ORDER - 1	
08/31/22	17-11	20222841-01		116116 A TO Z CUSTOM HO			3,147.60	ROOF REPLACEMENT SHINGLE	
09/16/22	21-11		605412	126444 PORTOLITE PITCHI		2,209.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				518,500.00	108,465.08	303,716.60		106,318.32
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				300,000.00	300,000.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				300,000.00	300,000.00	.00		.00
54900	ADVERTISING				6,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				6,800.00	.00	.00		6,800.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				323,750.00	49,584.00	.00	BEGINNING BALANCE	
08/04/22	17-11	20222634-01		15012 BUSH CONSTRUCTIO			3,489.48	CONSTRUCTION RENOVATIONS	
08/10/22	21-11		V66941	120724 KISTEL MEDIA LLC		49,584.00	.00	22-GSA-KIS-16275	
08/10/22	17-11	20222634-03		15012 BUSH CONSTRUCTIO			4,229.09	CONSTRUCTION BUILDING	
08/25/22	21-11		V67363	120724 KISTEL MEDIA LLC		49,582.00	.00	22-GSA-KIS-16275 RPRT	
08/31/22	17-11	20222841-01		116116 A TO Z CUSTOM HO			6,282.40	ROOF REPLACEMENT SHINGLE	
TOTAL	IMPROVEMENTS O/T BUILDING				323,750.00	148,750.00	14,000.97		160,999.03
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
59100					2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	.00
TOTAL					2,455,000.00	2,455,000.00	.00		
59920					234,523.00	.00	.00	BEGINNING BALANCE	234,523.00
TOTAL					234,523.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	3,290,942.62	420,495.93		934,056.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,096,250.00	996,227.73	.00	BEGINNING BALANCE	
08/03/22	21-11		V66855	112030 ST JOHNS COUNTY		50,000.00	.00	6/15 11TH INSTALLMENT	
08/25/22	21-11		V67396	112030 ST JOHNS COUNTY		50,000.00	.00	8/22 INSTALLMENT	
TOTAL					1,096,250.00	1,096,227.73	.00		22.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	8,920.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	9,812.00	.00		899.00
53728					450,000.00	140,126.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
08/04/22	21-11		603722	125058 THE ADFISH GROUP		8,720.00	.00	FOOD/WINE FESTIVAL	
08/04/22	21-11		603722	125058 THE ADFISH GROUP		10,000.00	.00	FOOD/WINE FESTIVAL	
08/04/22	21-11		603722	125058 THE ADFISH GROUP		17,351.00	.00	FOOD/WINE FESTIVAL	
TOTAL		CATEGORY II GRANTS			450,000.00	176,197.00	.00		273,803.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					300,946.00	.00	.00	BEGINNING BALANCE	
08/22/22	19-11		22008301			4,789.60		08/19/22WT ARLIS ALBRITT	
08/26/22	21-11		604686	120104 CLAIRE VANDIVER		400.00	.00	9/30 CLAIRE VANDIVER	
08/26/22	21-11		604647	125207 JOSEPH RYAN		400.00	.00	9/17 WOODPECKER PARAD	
08/29/22	21-11		604509	120168 RICHARD T DIEM		400.00	.00	SING OUT LOUD 9/17	
08/29/22	21-11		604648	125193 JOSHUA SANDERS		400.00	.00	SING OUT LOUD 9/24	
08/29/22	21-11		V67428	116538 AVL PRODUCTIONS		3,000.00	.00	SING OUT LOUD 9/16	
08/29/22	21-11		V67428	116538 AVL PRODUCTIONS		3,000.00	.00	SING OUT LOUD 9/25	
08/29/22	21-11		V67428	116538 AVL PRODUCTIONS		3,000.00	.00	SING OUT LOUD 9/30	
08/30/22	21-11		604618	126346 RILEY NIEKELL		400.00	.00	9/24 SING OUT LOUD	
08/30/22	21-11		604586	126347 KEBA MUSIC		400.00	.00	9/11 SING OUT LOUD	
08/30/22	21-11		604675	126365 TSF WORLDWIDE LL		400.00	.00	9/24 SING OUT LOUD	
08/31/22	21-11		604581	126372 BRANDON BENOIT J		400.00	.00	9/10 SING OUT LOUD	
08/31/22	21-11		604642	126373 CHRISTINE M RABI		400.00	.00	9/23 SING OUT LOUD	
08/31/22	21-11		604643	126374 ALEXIS RHODE		400.00	.00	9/10 SING OUT LOUD	
08/31/22	21-11		604585	126375 ZACHARY JONES		400.00	.00	9/10 SING OUT LOUD	
08/31/22	21-11		604467	118964 DAWSON BASS		400.00	.00	9/23 SING OUT LOUD	
08/31/22	21-11		604540	120037 FOLK IS PEOPLE L		400.00	.00	9/10 SING OUT LOUD	
08/31/22	21-11		604613	121322 ELLEN M MOSELEY		400.00	.00	9/18 SING OUT LOUD	
08/31/22	21-11		604639	118819 JUSTIN EDWARD PR		400.00	.00	9/24 SING OUT LOUD	
08/31/22	21-11		604593	122632 ALISSA SUE LEONA		400.00	.00	9/10 SING OUT LOUD	
08/31/22	21-11		604518	118933 STEVEN EASTER		400.00	.00	9/9 SING OUT LOUD	
08/31/22	21-11		604595	118514 ZACHARY FORBES L		400.00	.00	9/25 SING OUT LOUD	
08/31/22	21-11		604600	118638 TERESA ROSE MCCO		400.00	.00	9/10 SING OUT LOUD	
08/31/22	21-11		604632	121297 PIGMAN'S MUSIC &		400.00	.00	9/10 SING OUT LOUD	
08/31/22	21-11		604584	121293 NICHOLAS D JONES		400.00	.00	9/24 SING OUT LOUD	
08/31/22	21-11		604470	00001463 TOMMY R BLEDSOE		400.00	.00	9/18 SING OUT LOUD	
08/31/22	21-11		604559	122623 DANNY ESPINOZA G		400.00	.00	9/17 SING OUT LOUD	
08/31/22	21-11		604603	118806 COLTON MCKENNA		400.00	.00	9/17 SING OUT LOUD	
08/31/22	21-11		604699	117654 ZBOT MUSIC LLC		2,800.00	.00	9/25 SING OUT LOUD	
TOTAL					300,946.00	26,189.60	.00		274,756.40
54804					.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 - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS		(cont'd)		.00	.00	.00		.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200	AID TO PRIVATE ORGS				39,478.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
08/18/22	21-11		604059	107214 FRIENDS OF LINCO		39,478.00	.00	PLEDGE-BCC 6/7 #39	
TOTAL		AID TO PRIVATE ORGS			39,478.00	39,478.00	.00		.00
59100		TRANSFER TO FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			150,000.00	150,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	1,497,904.33	.00		549,480.67

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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					291,015.00	160,187.91	.00	BEGINNING BALANCE	
08/11/22	22-11					7,549.81		PAYROLL CHARGES	
08/24/22	22-11					7,549.81		PAYROLL CHARGES	
TOTAL					291,015.00	175,287.53	.00		115,727.47
51302					45,000.00	39,402.73	5,597.27	BEGINNING BALANCE	
08/25/22	21-11	20220762-01	V67400	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 8/7 COORDINATOR	
08/30/22	25-11		1025			3,525.00		08/24/22 BCC TRANSFER	
TOTAL					48,525.00	41,226.73	3,773.27		3,525.00
51400					34.00	33.82	.00	BEGINNING BALANCE	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	11,880.33	.00	BEGINNING BALANCE	
08/11/22	22-11					568.03		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					568.03		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	13,016.39	.00		9,095.61
52200					58,308.00	41,358.84	.00	BEGINNING BALANCE	
08/11/22	22-11					2,071.57		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,071.58		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	45,501.99	.00		12,806.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	24,231.12	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,264.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
52300										
	08/24/22						2.00		PAYROLL CHARGES-FRINGE	
	08/24/22						2.00		PAYROLL CHARGES-FRINGE	
	08/24/22						1,264.85		PAYROLL CHARGES-FRINGE	
TOTAL						41,559.00	26,768.82	.00		14,790.18
52400						2,479.00	166.81	.00	BEGINNING BALANCE	
	08/11/22						7.85		PAYROLL CHARGES-FRINGE	
	08/24/22						7.85		PAYROLL CHARGES-FRINGE	
TOTAL						2,479.00	182.51	.00		2,296.49
53100						190,987.00	25,387.04	1,000.00	BEGINNING BALANCE	
	09/16/22			605412	126432 99DESIGNS.COM		1,208.00	.00	CREATED AT PCARD IMPORT	
TOTAL						190,987.00	26,595.04	1,000.00		163,391.96
53120						171,763.00	.00	.00	BEGINNING BALANCE	
	08/26/22			604578	123725 INPRODUCTION, IN		154,262.50	.00	AMPH ADDITIONAL SEAT	
	08/30/22			1025			-4,877.00		08/24/22 BCC TRANSFER	
TOTAL						166,886.00	154,262.50	.00		12,623.50
53401						118,068.00	98,390.00	.00	BEGINNING BALANCE	
	08/01/22			00990224			9,839.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						118,068.00	108,229.00	.00		9,839.00
53708						115,000.00	84,000.00	.00	BEGINNING BALANCE	
TOTAL						115,000.00	84,000.00	.00		31,000.00
53727						338,419.00	271,984.31	26,700.00	BEGINNING BALANCE	
	08/25/22			604377	00001906 SJC CHAMBER OF C		6,665.00	.00	7/22 PV BCH VISIT/CTR	
	08/30/22			1025			-3,525.00		08/24/22 BCC TRANSFER	
TOTAL						334,894.00	278,649.31	26,700.00		29,544.69
53728						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 453
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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 - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					12,668.00	13,188.66	.00	BEGINNING BALANCE	
08/10/22	21-11		603768	107962 AT&T		641.67	.00	904 471-1596 026 8/24	
08/30/22	25-11		1025		3,072.00		.00	08/24/22 BCC TRANSFER	
09/16/22	21-11		605412	106811 COMCAST		560.46	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,740.00	14,510.79	.00		1,229.21
54110					100.00	19.41	.00	BEGINNING BALANCE	
09/06/22	19-11		22008768			4.62	.00	MAIL ACCRUAL AUG2022	
TOTAL					100.00	24.03	.00		75.97
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					11,402.00	9,279.45	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			139.00	.00	FY22 VEH INS FACT	
TOTAL					11,402.00	9,418.45	.00		1,983.55
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					500.00	126.61	.00	BEGINNING BALANCE	
TOTAL					500.00	126.61	.00		373.39

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)						
54603						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54801						410,000.00	241,921.18	.00	BEGINNING BALANCE	
	08/04/22	21-11		603600	11829 CITY OF ST AUGUS		30,000.00	.00	FIREWORKS 7/4	
	08/08/22	19-11		22008020			500.00		08/05/22WT HIGH ROAD TOUR	
	08/08/22	19-11		22008021			2,000.00		08/05/22WT HIGH ROAD TOUR	
	08/08/22	19-11		22008022			3,500.00		08/05/22WT HIGH ROAD TOUR	
	08/19/22	19-11		22008248			3,500.00		08/17/22WT GROUND TOURING	
	08/22/22	19-11		22008301			32,710.40		08/19/22WT ARLIS ALBRITT	
	08/25/22	21-11		604328	118809 EMMA M MOSELEY		400.00	.00	9/11 SING OUT LOUD	
	08/25/22	21-11		604315	108859 MICHAEL LAGASSE		400.00	.00	9/18 SING OUT LOUD	
	08/25/22	21-11		604291	121452 MARK RAYMOND GAR		400.00	.00	9/16 SING OUT LOUD	
	08/25/22	21-11		604368	121189 SALT AND PINE MU		400.00	.00	9/11 SING OUT LOUD	
	08/25/22	21-11		604435	101156 ELISABETH WILLIA		400.00	.00	9/11 SING OUT LOUD	
	08/25/22	21-11		604314	122659 MATTHEW BRIAN KI		400.00	.00	9/9 SING OUT LOUD	
	08/25/22	21-11		604319	121294 ANDREW MARTIN		400.00	.00	9/10 SING OUT LOUD	
	08/25/22	21-11		604346	6667 ROBERT D PATTERS		400.00	.00	9/18 SING OUT LOUD	
	08/25/22	21-11		604342	121377 TAYLOR OLIN		400.00	.00	9/9 SING OUT LOUD	
	08/25/22	21-11		604254	118838 JOHN DICKIE IV		400.00	.00	9/18 SING OUT LOUD	
	08/25/22	21-11		604427	111593 ANDREW VIRGA		400.00	.00	9/10 SING OUT LOUD	
	08/25/22	21-11		604411	114483 TIERNEY TOUGH		400.00	.00	9/16 SING OUT LOUD	
	08/25/22	21-11		604330	118801 BRITTANI ANN MUE		400.00	.00	9/11 SING OUT LOUD	
	08/25/22	21-11		604351	125231 PERSEVERE ENTERT		1,000.00	.00	9/11 SING OUT LOUD	
	08/25/22	21-11		604373	122598 SHOVELS AND ROPE		18,000.00	.00	9/25 SING OUT LOUD	
	08/25/22	21-11		604234	120112 TOMMY A BRIDGEWA		400.00	.00	9/11 SING OUT LOUD	
	08/25/22	21-11		604323	110074 MILES MCLEAN ROB		400.00	.00	9/24 SING OUT LOUD	
	08/25/22	21-11		604253	118997 ANTHONY DEWAR		400.00	.00	9/24 SING OUT LOUD	
	08/25/22	21-11		604403	118896 AARON LEE TASJAN		4,500.00	.00	9/17 SING OUT LOUD	
	08/25/22	21-11		604257	126307 BRADLEY THOMAS E		400.00	.00	9/25 SING OUT LOUD	
	08/25/22	21-11		604380	126314 SNAIL MAIL TOURI		31,500.00	.00	9/16 SING OUT LOUD	
	08/26/22	21-11		604657	118931 CHARLES L.A. SOL		400.00	.00	9/16 MENTAL BOY	
	08/26/22	21-11		604515	125267 YAEL DRAY		800.00	.00	9/16 GABITO BAND	
	08/30/22	21-11		604594	126309 MARIANNE LERBS		400.00	.00	9/11 SING OUT LOUD	
	08/30/22	21-11		604484	126310 DENNIE CARTER		400.00	.00	9/17 SING OUT LOUD	
	08/30/22	21-11		604445	126311 ANTHONY MICHAEL		400.00	.00	9/9 SING OUT LOUD	
	08/30/22	21-11		604553	126312 ARIEL GASKIN		400.00	.00	9/10 SING OUT LOUD	
	08/30/22	21-11		604561	126313 HARMLESS ENTERPR		400.00	.00	9/9 SING OUT LOUD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54801	SPECIAL EVENTS		(cont'd)						
08/30/22	21-11		604596	125262 JUAN MALLORCA		400.00	.00	9/30 SING OUT LOUD	
08/30/22	21-11		604694	126308 WILDEWOMAN MUSIC		31,500.00	.00	9/30 SING OUT LOUD	
08/30/22	21-11		604563	126364 JOSHUA DANIEL HE		2,500.00	.00	9/9 SING OUT LOUD	
TOTAL	SPECIAL EVENTS				410,000.00	413,531.58	.00		-3,531.58
54900	ADVERTISING				123,750.00	78,206.25	12,730.72	BEGINNING BALANCE	
08/04/22	21-11		603592	126253 CA FLORIDA HOLDI		69.36	.00	6/22 ADS 764111	
08/10/22	21-11	20211828-01	V66986	120648 WANDER MEDIA COM		6,250.00	-6,250.00	CREATION AND AIRTIME OF P	
08/25/22	21-11		604236	126253 CA FLORIDA HOLDI		81.60	.00	764111 7/22 ADS	
09/16/22	21-11		605412	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	111838 ORLANDO WEEKLY I		3,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				123,750.00	88,207.21	6,480.72		29,062.07
55100	OFFICE SUPPLIES				500.00	15.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	15.96	.00		484.04
55102	SOFTWARE				1,000.00	24.95	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	123813 NORTON		124.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,000.00	149.94	.00		850.06
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	434.35	47.20	BEGINNING BALANCE	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		294.44	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		324.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	1,053.23	47.20		- .43
55201	GAS, OIL, AND LUBRICANTS				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	.00	.00		350.00
55305	STATE GRANT EXPENDITURE				250,000.00	148,058.22	35.87	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
08/04/22		17-11	20222634-01	15012 BUSH CONSTRUCTIO			89,884.00	CONSTRUCTION RENOVATIONS	
08/29/22		18-11	20222634-02	15012 BUSH CONSTRUCTIO			12,021.91	CHANGE ORDER - 1	
TOTAL					250,000.00	148,058.22	101,941.78		.00
55401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55405									
TOTAL					400.00	395.00	.00	BEGINNING BALANCE	5.00
56301									
08/04/22		17-11	20222634-01	15012 BUSH CONSTRUCTIO	250,000.00	163,569.61	.00	BEGINNING BALANCE	
TOTAL					250,000.00	163,569.61	86,394.52	CONSTRUCTION RENOVATIONS	35.87
56401									
08/30/22		25-11		1025	1,805.00	1,804.05	.00	BEGINNING BALANCE	
TOTAL					1,805.00	1,804.05	.00	08/24/22 BCC TRANSFER	.95
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
58200									
TOTAL					275,000.00	275,000.00	.00	BEGINNING BALANCE	.00
59100									
08/01/22		19-11		QTR TRSF	454,859.00	341,144.25	.00	BEGINNING BALANCE	
08/25/22		25-11		1015	2,523.00	113,714.75		QUARTERLY TRANS IN-OUT	
TOTAL					457,382.00	454,859.00	.00	08/16/22 BCC MTG CA#18	2,523.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				167,413.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-2,523.00			08/16/22 BCC MTG CA#18	
TOTAL	RESERVE				164,890.00	.00	.00		164,890.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	2,524,477.32	226,337.49		603,971.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	1,120.00	7,530.00	BEGINNING BALANCE	
08/25/22	21-11	20220557-01	V67339	118352 COASTAL TRANSPOR		1,575.00	-1,575.00	7/2-7/4 BEACH SHUTTLE	
TOTAL		CONTRACTUAL SERVICES			8,650.00	2,695.00	5,955.00		.00
53710					311,000.00	164,310.85	105,689.15	BEGINNING BALANCE	
08/17/22	21-11	20220556-01	604044	116371 FLOATERS PORTABL		1,500.00	-1,500.00	SVC 6/30-7/5	
08/17/22	21-11	20220556-01	604044	116371 FLOATERS PORTABL		5,025.00	-5,025.00	SVC 6/22-7/19	
08/17/22	21-11	20222204-01	V67257	119150 M & M COMMERCIAL		19,800.00	-19,800.00	TRASH REMOVAL 7/22	
08/18/22	21-11	20221933-01	V67268	125815 QUALITY MAINT PR		5,566.66	-5,566.66	7/22 BCH RESTROOM	
TOTAL		BEACH MAINTENANCE			311,000.00	196,202.51	73,797.49		41,000.00
53711					124,000.00	31,867.53	.00	BEGINNING BALANCE	
08/16/22	17-11	20222714-01		11505 ULINE INC			4,450.00	S-9945BLU PLASTIC DRUM WI	
08/16/22	17-11	20222714-99		11505 ULINE INC			538.15	ESTIMATED SHIPPING/HANDLI	
08/17/22	17-11	20222716-01		3103 SIGNS NOW OF ST			3,795.00	PRINTING EDUCATIONAL SIGN	
08/22/22	17-11	20222759-01		100965 OSBURN ASSOCIATE			748.00	4X4 ONLY	
08/22/22	17-11	20222759-02		100965 OSBURN ASSOCIATE			935.00	4X4 RECOMMENDED SIGN	
08/22/22	17-11	20222759-03		100965 OSBURN ASSOCIATE			15.94	30X90 A STREET SIGN	
08/22/22	17-11	20222759-04		100965 OSBURN ASSOCIATE			15.94	30X90 CRESCENT BEACH SIGN	
08/22/22	17-11	20222759-05		100965 OSBURN ASSOCIATE			15.94	30X90 DONDANVILLE SIGN	
08/22/22	17-11	20222759-06		100965 OSBURN ASSOCIATE			15.94	30X90 FORT MATANZAS SIGN	
08/22/22	17-11	20222759-07		100965 OSBURN ASSOCIATE			15.94	30X90 MARY STREET SIGN	
08/22/22	17-11	20222759-08		100965 OSBURN ASSOCIATE			15.94	30X90 MATANZAS AVE	
08/22/22	17-11	20222759-09		100965 OSBURN ASSOCIATE			15.94	30X90 OCEAN TRACE SIGN	
08/22/22	17-11	20222759-10		100965 OSBURN ASSOCIATE			459.00	36X12 ONE WAY RIGHT SIGN	
08/22/22	17-11	20222759-11		100965 OSBURN ASSOCIATE			573.75	18X12 WRONG WAY SIGN	
08/22/22	17-11	20222759-12		100965 OSBURN ASSOCIATE			637.50	18X24 DRIVING LANE NORTH	
08/22/22	17-11	20222759-13		100965 OSBURN ASSOCIATE			1,912.50	18X24 DRIVING LANE SOUTH	
08/22/22	17-11	20222759-14		100965 OSBURN ASSOCIATE			255.00	24X18 EMERGENCY LANE NORT	
08/22/22	17-11	20222759-15		100965 OSBURN ASSOCIATE			255.00	24X18 EMERGENCY LANE SOUT	
08/22/22	17-11	20222759-16		100965 OSBURN ASSOCIATE			85.00	12X6 ARROW SIGNS	
08/22/22	17-11	20222759-17		100965 OSBURN ASSOCIATE			1,606.92	9X36 PUBLIC ACCESS SIGNS	
08/22/22	17-11	20222759-18		100965 OSBURN ASSOCIATE			16.00	18X8 HREC A ST NON REFLEC	
08/22/22	17-11	20222759-19		100965 OSBURN ASSOCIATE			32.00	36X8 HREC OCEAN TRACE NON	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53711	BEACH IMPROVEMENTS				(cont'd)					
	08/22/22	17-11	20222759-20		100965 OSBURN ASSOCIATE			32.00	36X8 HREC DONDANVILLE NON	
	08/22/22	17-11	20222759-21		100965 OSBURN ASSOCIATE			26.66	30X8 HREC MATANZAS AVE NO	
	08/22/22	17-11	20222759-22		100965 OSBURN ASSOCIATE			21.33	24X8 HREC MARY ST NON REF	
	08/22/22	17-11	20222759-23		100965 OSBURN ASSOCIATE			32.00	36X8 HREC CRESCENT NON RE	
	08/22/22	17-11	20222759-24		100965 OSBURN ASSOCIATE			32.00	36X8 HREC FORT MATANZAS S	
	08/25/22	17-11	20222781-01		124812 WHITE'S LUMBER A			362.00	ITEM 248PT 2X4-8'	
	08/25/22	17-11	20222781-02		124812 WHITE'S LUMBER A			3,285.00	ITEM 268PT 2X6-8'	
	08/25/22	17-11	20222781-03		124812 WHITE'S LUMBER A			3,198.00	ITEM 2612PT 2X6-12'	
	08/25/22	17-11	20222781-04		124812 WHITE'S LUMBER A			45.56	ITEM 288PT 2X8-8'	
	08/25/22	17-11	20222781-05		124812 WHITE'S LUMBER A			127.60	ITEM 2810PT 2X8-10'	
	08/25/22	17-11	20222781-06		124812 WHITE'S LUMBER A			49.00	ITEM 2816PT 2X8-16'	
	08/25/22	17-11	20222781-07		124812 WHITE'S LUMBER A			563.50	ITEM2816PT 2X8-16'	
	08/25/22	17-11	20222781-08		124812 WHITE'S LUMBER A			63.80	ITEM 2108PT 2X10-8'	
	08/25/22	17-11	20222781-09		124812 WHITE'S LUMBER A			65.18	ITEM 21016PT 2X10-16'	
	08/25/22	17-11	20222781-10		124812 WHITE'S LUMBER A			130.36	ITEM 21016PT 2X10-16'	
	08/25/22	17-11	20222781-11		124812 WHITE'S LUMBER A			2,042.50	ITEM 2616PT 2X6-16'	
	08/25/22	17-11	20222781-12		124812 WHITE'S LUMBER A			35.00	FUEL CHARGE	
	09/16/22	21-11		605412	2186 SCREEN ARTS		2,152.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		1,439.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		1,470.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BEACH IMPROVEMENTS					124,000.00	36,930.59	26,521.89		60,547.52
54616	HCP MAINTENANCE					5,500.00	2,064.13	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	3316 WAL-MART STORES		133.86	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE					5,500.00	2,197.99	.00		3,302.01
54628	WATERWAY ACCESS MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATERWAY ACCESS MAINT					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					1,375,000.00	1,350,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					1,375,000.00	1,350,000.00	.00		25,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS			(cont'd)					
59100	TRANSFER TO FUNDS				4,175,000.00	2,181,250.00	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			162,724.75		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			12,275.25		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
08/18/22	19-11		22008232			1,700,000.00		BUDGET TRSF CLOSE FUND	
TOTAL	TRANSFER TO FUNDS				4,175,000.00	4,175,000.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				38,005.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				38,005.00	.00	.00		38,005.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	5,763,026.09	106,274.38		167,854.53
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	17,529,889.36	753,107.80		3,480,812.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					293,602.00	36,865.00	87,580.00	BEGINNING BALANCE	
TOTAL					293,602.00	36,865.00	87,580.00		169,157.00
54603					63,478.00	6,255.00	13,333.49	BEGINNING BALANCE	
08/17/22	21-11	20222514-01	604134	2692 SOUTHERN HORTICU		1,190.00	-1,190.00	CABBAGE PALM REGENERATED	
08/17/22	21-11	20222514-02	604134	2692 SOUTHERN HORTICU		100.00	-100.00	LABOR CHARGE	
09/16/22	21-11		605412	125111 THE ELEGANT GARD		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					63,478.00	10,545.00	12,043.49		40,889.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58250					99,000.00	49,500.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT		(cont'd)						
08/25/22	21-11		604297	101531 H.A.W.K.E. INC		49,500.00	.00	2ND ANNUAL REQUEST	.00
TOTAL	HAWKE SUPPORT				99,000.00	99,000.00	.00		.00
59100	TRANSFER TO FUNDS				800,000.00	600,000.00	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			200,000.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				800,000.00	800,000.00	.00		.00
59920	RESERVE				1,537,376.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,537,376.00	.00	.00		1,537,376.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,843,456.00	946,410.00	99,623.49		1,797,422.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	946,410.00	99,623.49		1,797,422.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					26,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,060.00	.00	.00		26,060.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					37,169.00	11,109.00	.00		26,060.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	11,109.00	.00		26,060.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					66,500.00	24,160.70	28,740.29	BEGINNING BALANCE	13,599.01
TOTAL					66,500.00	24,160.70	28,740.29		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL				(cont'd)	.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,468.00	.00	.00		60,468.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	24,160.70	28,740.29		88,174.01
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	24,160.70	28,740.29		88,174.01

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,340.00	9,463.63	4,445.20	BEGINNING BALANCE	
08/10/22	21-11	20192314-01		120849	GULFSTREAM DESIG	.00	-4,445.20	ENGINEERING SERVICE	
08/11/22	25-11		987		-5,176.00			08/02/22 BCC TRANSFER	
TOTAL					9,164.00	9,463.63	.00		-299.63
53150					10,054.00	10,053.81	.00	BEGINNING BALANCE	
TOTAL					10,054.00	10,053.81	.00		.19
54603					37,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,127.00	.00	.00		37,127.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					22,020.00	13,167.78	774.00	BEGINNING BALANCE	
08/04/22	21-11	20221600-02	603689	115950	POND & COMPANY	774.00	-774.00	PALM VALLEY W RAMP	
TOTAL					22,020.00	13,941.78	.00		8,078.22
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				31,999.00	16,876.70	774.00	BEGINNING BALANCE	
08/04/22	21-11	20221600-03	603689	115950 POND & COMPANY		774.00	-774.00	PALM VALLEY W RAMP	
08/11/22	25-11		987		5,176.00			08/02/22 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				37,175.00	17,650.70	.00		19,524.30
59920	RESERVE				127,147.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				127,147.00	.00	.00		127,147.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	51,109.92	.00		202,881.08
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	51,109.92	.00		202,881.08

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	16,173.55	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			1,773.32		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		2,465.76	.00	1900709 SVC 7/22	
TOTAL					25,000.00	20,412.63	.00		4,587.37
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00	3,500,000.00	
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					47,380.00	9,176.50	.00	BEGINNING BALANCE	
09/13/22	19-11		22008925			1,830.50		ACCRUE AUG22 SAB IMP FEES	
TOTAL					47,380.00	11,007.00	.00		36,373.00
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	1,042,049.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				12,900,171.00 12,900,171.00	.00 .00	.00 .00	BEGINNING BALANCE	12,900,171.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	1,073,468.63	.00		16,441,131.37
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	1,073,468.63	.00		16,441,131.37

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,800.00	7,565.65	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			779.46		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299		1,150.17	.00	1900709 SVC 7/22	
TOTAL					12,800.00	9,495.28	.00		3,304.72
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					99,655.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,655.00	.00	.00		99,655.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 471
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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					20,215.00	6,419.25	.00	BEGINNING BALANCE	
09/13/22	19-11		22008925			1,281.00		ACCRUE AUG22 SAB IMP FEES	
TOTAL					20,215.00	7,700.25	.00		12,514.75
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,264,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,264,855.00	.00	.00		2,264,855.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,397,525.00	17,195.53	.00		2,380,329.47
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	17,195.53	.00		2,380,329.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					23,185.00	14,858.31	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			1,157.90		LOC4 CC JULY2022 FEES	
08/19/22	19-11		22008246			42.62		08/02/22ACH BOFA JUL22	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		2,134.94	.00	1900709 SVC 7/22	
TOTAL					23,185.00	18,193.77	.00		4,991.23
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	1,998.54	.00	BEGINNING BALANCE	
TOTAL					152,000.00	1,998.54	.00		150,001.46
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56200					4,309,810.00	58,542.75	600,157.25	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS								
			(cont'd)						
08/04/22	21-11	20221093-01	603571	105123 ARCHITECTS DESIG		81,808.24	-81,808.24	FIRE ST #11	
08/25/22	21-11	20221093-01	604221	105123 ARCHITECTS DESIG		81,833.33	-81,833.33	FIRE STATION #11	
TOTAL	BUILDINGS				4,309,810.00	222,184.32	436,515.68		3,651,110.00
56300	BUILDING IMPROVEMENTS				40,000.00	38,919.89	94.00	BEGINNING BALANCE	986.11
TOTAL	BUILDING IMPROVEMENTS				40,000.00	38,919.89	94.00		
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				189,150.00	37,035.93	22,391.12	BEGINNING BALANCE	
08/30/22	21-11	20220685-01	604669	13043 STRYKER SALES LL		22,391.12	-22,391.12	MTS POWER LOAD	
TOTAL	EQUIPMENT				189,150.00	59,427.05	.00		129,722.95
56402	OFFICE FURNITURE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00
56403	COMPUTER EQUIPMENT				5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				3,024,451.00	36,906.00	2,590,508.00	BEGINNING BALANCE	
08/29/22	18-11	20222753-01		8514 TEN 8 FIRE EQUIP			316,290.00	CHANGE ORDER - 1	
TOTAL	CAPITAL VEHICLES				3,024,451.00	36,906.00	2,906,798.00		80,747.00
59100	TRANSFER TO FUNDS				636,987.00	477,740.25	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			98,870.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,987.00	636,987.00	.00		.00
59920	RESERVE				1,033,826.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,033,826.00	.00	.00		1,033,826.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	1,014,616.57	3,343,407.68		8,090,674.75
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	1,014,616.57	3,343,407.68		8,090,674.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	6,714.84	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			14,905.48		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299		1,684.87	.00	1900709 SVC 7/22	
TOTAL					30,000.00	23,305.19	.00		6,694.81
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,249,690.00	171,829.45	520,617.56	BEGINNING BALANCE	
08/04/22	21-11	20222000-01	V66791	104850 A W A CONTRACTIN		12,928.26	-12,928.26	CR 2209 TURN LN EXT	
08/18/22	17-11	20222737-01		118859 SUPERIOR CONSTRU			263,217.26	DSIGN AND BUILD CR 210 FR	
08/31/22	21-11	20221472-01	V67448	9972 ENGLAND THIMS &		3,084.07	-3,084.07	3/22-7/22 SR 16	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	187,841.78	767,822.49		11,294,025.73
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				661,771.00	.00	288,643.88	BEGINNING BALANCE	
TOTAL	BRIDGE				661,771.00	.00	288,643.88		373,127.12
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
08/01/22	19-11			QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
08/01/22	19-11			QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
08/01/22	19-11			QTR TRSF		15,625.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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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
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				3,455,829.00 3,455,829.00	.00 .00	.00 .00	BEGINNING BALANCE	3,455,829.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				36,765.00 36,765.00	.00 .00	.00 .00	BEGINNING BALANCE	36,765.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	711,146.97	1,056,466.37		19,916,441.66
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	711,146.97	1,056,466.37		19,916,441.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					40,000.00	10,653.37	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			1,273.00		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299		46.16	.00	1900709 SVC 7/22	
TOTAL					40,000.00	11,972.53	.00		28,027.47
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,650,000.00	196,931.99	362,792.01	BEGINNING BALANCE	
08/30/22	21-11	20221017-01	V67468	108831		108,939.06	-108,939.06	SR A1A MICKLER RD INT	
TOTAL					2,650,000.00	305,871.05	253,852.95		2,090,276.00
56100					6,094,452.00	3,581,269.09	.00	BEGINNING BALANCE	
08/15/22	21-11	20220449-01		13424		.00	.00	CONTRACT ENCUMBRANCE	
08/18/22	21-11		604102	126254		557.97	.00	1300 CR 210W 8-6/27	
08/18/22	21-11		604102	126254		25,960.50	.00	1300 CR 210W 8-6/27	
TOTAL					6,094,452.00	3,607,787.56	.00		2,486,664.44
56301					4,133,445.00	185,161.18	1,732,967.18	BEGINNING BALANCE	
08/18/22	17-11	20222736-01		109346			70,989.19	CEI SERVICES FOR CR 210 (

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/23/22		21-11	20211922-01	V67362		3,031.60		CR 210 (PALM VALLEY RD) A	
08/23/22		21-11	20222439-01	V67338		33,379.37		ROSCOE INTERSECTION	
08/31/22		21-11	20221480-01	V67468		32,267.60		7/22 MICKLER RD	
TOTAL			IMPROVEMENTS O/T BUILDING		4,133,445.00	253,839.75	1,735,277.80		2,144,327.45
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		2,387,867.00	101,437.26	93,066.31	BEGINNING BALANCE	
08/31/22		17-11	20222839-01	108831		499,747.00		22-62 DESIGN AND PERMITTI	
TOTAL			MAJOR COLLECTOR ROAD		2,387,867.00	101,437.26	592,813.31		1,693,616.43
59100			TRANSFER TO FUNDS		500,000.00	375,000.00	.00	BEGINNING BALANCE	
08/01/22		19-11				46,875.00		QUARTERLY TRANS IN-OUT	
08/01/22		19-11	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
08/01/22		19-11	QTR TRSF			15,625.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	500,000.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		1,679,377.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		1,679,377.00	.00	.00		1,679,377.00
59943			DEPARTMENT RESERVES		74,741.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		74,741.00	.00	.00		74,741.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	4,780,908.15	2,581,944.06		10,197,029.79
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	4,780,908.15	2,581,944.06		10,197,029.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	8,917.51	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			625.66		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299	LEXIS NEXIS RISK	600.09	.00	1900709 SVC 7/22	
TOTAL					55,000.00	10,143.26	.00		44,856.74
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					876,158.00	584,398.40	291,759.60	BEGINNING BALANCE	
08/17/22	21-11	20220471-01	V67223	123054	CHINCHOR ELECTRI	26,738.53	-26,738.53	INTERSECTION US1 SHOR	
08/17/22	21-11	20220474-01	V67223	123054	CHINCHOR ELECTRI	965.36	-965.36	US-1 & LEWIS PT RD	
TOTAL					876,158.00	612,102.29	264,055.71		.00
55305					324,824.00	167,617.70	132,687.77	BEGINNING BALANCE	
08/17/22	21-11	20220471-01	V67223	123054	CHINCHOR ELECTRI	8,912.84	-8,912.84	INTERSECTION US1 SHOR	
08/17/22	21-11	20220474-01	V67223	123054	CHINCHOR ELECTRI	321.78	-321.78	US-1 & LEWIS PT RD	
TOTAL					324,824.00	176,852.32	123,453.15		24,518.53
56100					1,347,252.00	676,041.41	1,200.00	BEGINNING BALANCE	
08/15/22	21-11	20221394-01		13424	UNIVERSAL ENGINE	.00	.00	PHASE I ENVIRONMENTAL SIT	
08/15/22	21-11	20222122-01		125062	LOVETT VALUATION	.00	.00	PROFESSIONAL SERVICES - K	
08/15/22	21-11	20222345-01		14987	LAMPE ROY & ASSO	.00	.00	APPRAISAL OF 1371 KINGS E	
08/18/22	17-11	20222734-01		14987	LAMPE ROY & ASSO		3,600.00	APPRAISAL FOR 1074 KINGS	
TOTAL					1,347,252.00	676,041.41	4,800.00		666,410.59
56301					3,928,704.00	328,005.84	843,467.42	BEGINNING BALANCE	
08/01/22	18-11	20211799-01		9972	ENGLAND THIMS &		15,891.70	CHANGE ORDER - 2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	08/01/22	18-11	20211801-01		9972 ENGLAND THIMS &			11,763.84	CHANGE ORDER - 2	
	08/04/22	21-11	20211801-01	V66815	9972 ENGLAND THIMS &		1,491.41	-1,491.41	US-1(SR5)@ LEWIS PT	
	08/04/22	21-11	20211864-01	V66825	12917 JONES EDMUNDS &		1,603.70	-1,603.70	HOLMES BLVD-KING ST EXTE	
	08/22/22	25-11		1005		1,700,000.00			08/16/22 BCC MGT CA# 15	
	08/23/22	21-11	20221559-01	V67361	12917 JONES EDMUNDS &		37,066.56	-37,066.56	KINGS ESTATE ROAD	
	08/23/22	21-11	20221559-01	V67361	12917 JONES EDMUNDS &		59,709.55	-59,709.55	KINGS ESTATE RD	
	08/31/22	21-11	20211801-01	V67448	9972 ENGLAND THIMS &		894.84	-894.84	7/22 US 1 LEWIS PT RD	
TOTAL	IMPROVEMENTS O/T BUILDING					5,628,704.00	428,771.90	770,356.90		4,429,575.20
56310	LOCAL ROAD									
TOTAL	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
56320	MINOR COLLECTOR ROAD									
TOTAL	MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	.00
56330	MAJOR COLLECTOR ROAD									
	08/04/22	21-11	20181927-01	V66826	103289 KIMLEY-HORN AND	2,682,736.00	15,379.03	1,450,281.19	BEGINNING BALANCE	
	08/17/22	21-11	20222052-01	V67251	12917 JONES EDMUNDS &		2,744.64	-2,744.64	LEWIS PT RD ST RD312	
	08/31/22	21-11	20222052-01	V67462	12917 JONES EDMUNDS &		5,096.12	-5,096.12	OLD MOULTRIE ROAD	
TOTAL	MAJOR COLLECTOR ROAD					2,682,736.00	29,792.80	1,435,867.42	19270-187-02 7/24	1,217,075.78
58100	AID TO GOVT AGENCIES									
	09/13/22	19-11		22008925		250,000.00	115,361.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					250,000.00	138,366.50	.00	ACC RUE AUG22 SAB IMP FEES	111,633.50
59100	TRANSFER TO FUNDS									
	08/01/22	19-11		QTR TRSF		500,000.00	375,000.00	.00	BEGINNING BALANCE	
	08/01/22	19-11		QTR TRSF			75,000.00		QUARTERLY TRANS IN-OUT	
	08/01/22	19-11		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS					500,000.00	500,000.00	.00	QUARTERLY TRANS IN-OUT	.00
59920	RESERVE									
TOTAL	RESERVE					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					11,210,089.00	.00	.00	BEGINNING BALANCE	
08/22/22	25-11		1005		-1,700,000.00			08/16/22 BCC MGT CA# 15	
TOTAL					9,510,089.00	.00	.00		9,510,089.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					99,902.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,902.00	.00	.00		99,902.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	2,572,070.48	2,598,533.18		16,104,061.34
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	2,572,070.48	2,598,533.18		16,104,061.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					4,000.00	13,320.29	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			564.41		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299		1,515.61	.00	1900709 SVC 7/22	
TOTAL					4,000.00	15,400.31	.00		-11,400.31
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00		2,931,519.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,935,519.00	15,400.31	.00		2,920,118.69
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	15,400.31	.00		2,920,118.69

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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					70,410.00	10,236.51	8,997.06	BEGINNING BALANCE	
08/04/22	21-11	20221218-01	V66831	108831 MATTHEWS DESIGN		2,366.70	-2,366.70	VILLAGES OUTDOOR CRTS	
08/25/22	21-11	20221218-01	V67372	108831 MATTHEWS DESIGN		2,327.02	-2,327.02	7/22 VILLAGES COURTS	
TOTAL				CONSULTING SERVICES	70,410.00	14,930.23	4,303.34		51,176.43
53201					15,000.00	12,093.09	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			2,515.60		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		969.38	.00	1900709 SVC 7/22	
TOTAL				SERVICE CHARGES	15,000.00	15,578.07	.00		-578.07
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AD VALOREM/PROPERTY TAXES	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					3,094,390.00	.00	.00	BEGINNING BALANCE	
08/24/22	25-11		1011		50,000.00		.00	08/16/22 BCC MTG CA#23	
TOTAL				IMPROVEMENTS O/T BUILDING	3,144,390.00	.00	.00		3,144,390.00
59100					245,048.00	183,786.00	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			42,883.50		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	245,048.00	245,048.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920					3,370,237.00	.00	.00	BEGINNING BALANCE	
				RESERVE					

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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
59920	RESERVE			(cont'd)					
08/24/22	25-11		1011		-50,000.00			08/16/22 BCC MTG CA#23	
TOTAL	RESERVE				3,320,237.00	.00	.00		3,320,237.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	275,556.30	4,303.34		6,516,225.36
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	275,556.30	4,303.34		6,516,225.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	3,616.32	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			37.82		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299		203.88	.00	1900709 SVC 7/22	
TOTAL					5,000.00	3,858.02	.00		1,141.98
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					2,225,680.00	508,717.50	84,091.80	BEGINNING BALANCE	
08/04/22	18-11	20211829-01		123136			17,000.00	CHANGE ORDER - 5	
09/16/22	21-11		605412	110331		208.50	.00	CREATED AT PCARD IMPORT	
TOTAL					2,225,680.00	508,926.00	101,091.80		1,615,662.20
59920					2,212,033.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,033.00	.00	.00		2,212,033.00
59923					.00	.00	.00	BEGINNING BALANCE	

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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
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					122,255.00	.00	.00	BEGINNING BALANCE	
TOTAL					122,255.00	.00	.00		122,255.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					4,564,968.00	512,784.02	101,091.80		3,951,092.18
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	512,784.02	101,091.80		3,951,092.18

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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					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	1,373.41	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			208.55		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299		96.17	.00	1900709 SVC 7/22	
TOTAL					5,400.00	1,678.13	.00		3,721.87
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
08/29/22	11-11				.00			SETUP	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					840,000.00	.00	713,730.99	BEGINNING BALANCE	
08/25/22	21-11	20222339-01	604318	2534		10,469.55	-10,469.55	TO#1 SHORE DR TRAIL	
TOTAL					840,000.00	10,469.55	703,261.44		126,269.01
58100					18,000.00	9,234.00	.00	BEGINNING BALANCE	
09/13/22	19-11		22008925			1,841.50		ACC RUE AUG22 SAB IMP FEES	
TOTAL					18,000.00	11,075.50	.00		6,924.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100				(cont'd)					
59100					137,840.00	103,380.00	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			24,122.00		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					137,840.00	137,840.00	.00		.00
59920					1,183,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,183,829.00	.00	.00		1,183,829.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	161,063.18	703,261.44		1,760,584.38
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	161,063.18	703,261.44		1,760,584.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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					310.00	1,908.20	.00	BEGINNING BALANCE	
08/19/22	19-11		22008244			98.00		LOC4 CC JULY2022 FEES	
08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		242.34	.00	1900709 SVC 7/22	
TOTAL					310.00	2,248.54	.00		-1,938.54
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					133,276.00	.00	.00		133,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	2,248.54	.00		131,337.46
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	2,248.54	.00		131,337.46

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,590,077.00	1,195,951.40	.00	BEGINNING BALANCE	
09/21/22	19-11		22009103			155,620.19	.00	ACCRUE AUG22 E911 TRSF	
TOTAL					1,590,077.00	1,351,571.59	.00		238,505.41
59920					200,792.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,792.00	.00	.00		200,792.00
59927					217,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					217,049.00	.00	.00		217,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	1,351,571.59	.00		656,346.41
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	1,351,571.59	.00		656,346.41

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	15,168,945.41	.00	BEGINNING BALANCE	
08/11/22	22-11					749,084.50		PAYROLL CHARGES	
08/24/22	22-11					731,291.03		PAYROLL CHARGES	
TOTAL					19,067,707.00	16,649,320.94	.00		2,418,386.06
51300					.00	506.85	.00	BEGINNING BALANCE	
TOTAL					.00	506.85	.00		-506.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	2,905,779.49	.00	BEGINNING BALANCE	
08/09/22	25-11		981		315,000.00			08/02/22 BCC MTG CA# 20	
08/11/22	22-11					139,466.09		PAYROLL CHARGES	
08/24/22	22-11					131,250.45		PAYROLL CHARGES	
TOTAL					3,013,000.00	3,176,496.03	.00		-163,496.03
51501					17,700.00	13,105.00	.00	BEGINNING BALANCE	
08/11/22	22-11					608.00		PAYROLL CHARGES	
08/24/22	22-11					636.00		PAYROLL CHARGES	
TOTAL					17,700.00	14,349.00	.00		3,351.00
52100					1,662,087.00	1,329,119.34	.00	BEGINNING BALANCE	
08/11/22	22-11					65,694.36		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					63,743.94		PAYROLL CHARGES-FRINGE	
TOTAL					1,662,087.00	1,458,557.64	.00		203,529.36
52200					5,472,836.00	4,567,218.32	.00	BEGINNING BALANCE	
08/11/22	22-11					238,978.34		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					231,427.65		PAYROLL CHARGES-FRINGE	
TOTAL					5,472,836.00	5,037,624.31	.00		435,211.69

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					3,097,463.00	2,269,045.47	.00	BEGINNING BALANCE	
08/11/22	22-11					229.98		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					364.30		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					121,187.49		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					231.43		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					364.10		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					121,119.47		PAYROLL CHARGES-FRINGE	
TOTAL					3,097,463.00	2,512,566.24	.00		584,896.76
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					700,638.00	580,348.67	.00	BEGINNING BALANCE	
08/11/22	22-11					28,600.42		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					27,680.73		PAYROLL CHARGES-FRINGE	
TOTAL					700,638.00	636,629.82	.00		64,008.18
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-31,489.39	.00	BEGINNING BALANCE	
08/09/22	19-11		22008075			-1,709.02		08/03/22 CASH RECEIPTS	
08/29/22	19-11		22008444			-1,709.02		08/23/22 CASH RECEIPTS	
TOTAL					.00	-34,907.43	.00		34,907.43
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				CONTRACTUAL SERVICES	533,586.00	298,638.94	58,268.84	BEGINNING BALANCE	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#9 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#12 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#17 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#16 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#4 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#15 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#6 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		85.00	-85.00	FS#8 QTRLY INSPEC	
08/04/22	21-11	20220131-03	603599	00002015 CINTAS CORPORATI		300.00	-300.00	FS#5 QTRLY INSPEC	
08/04/22	21-11	20220188-01	603701	631 SCHINDLER ELEVAT		55.00	-55.00	7/22 SERVICE	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/09/22	21-11	20220379-01	V66954	103804 PURDY 1 INC		650.00	-650.00	7/22 JANITORIAL SVCS	
08/09/22	21-11	20220398-01	603874	13910 PENINSULAR PEST		80.00	-80.00	102493 QTRLY PEST SVC	
08/10/22	21-11		603759	126190 ACCURATE EMPLOYM		76.50	.00	7/22 DRUG SCREENS	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			309.00	CHANGE ORDER - 71	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 6/1 PEST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 6/16 PEST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		20.00	-20.00	SA0171-6 6/30 PEST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 6/1 PEST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 6/13 PEST	
08/17/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 6/28 PEST	
08/18/22	21-11		604119	121503 READYOP COMMUNIC		6,000.00	.00	WEB RENEWAL 4/22-3/23	
08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST 7/26	
08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		44.00	-44.00	25417-01 PEST 7/20	
08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		82.00	-82.00	29749-09 PEST 7/13	
08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		122.00	-122.00	18157-01 PEST 7/13	
08/18/22	21-11	20220200-01	604010	155 BAKER PEST CONTR		375.00	-375.00	33447-09 PEST 7/14	
08/18/22	21-11	20220224-01	604050	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 PEST 7/11	
08/18/22	21-11	20220226-01	V67237	122750 FLORIDA WATERWAY		200.00	-200.00	7/22 WEED/ALGAE CNTRL	
08/18/22	21-11	20220398-01	604111	13910 PENINSULAR PEST		32.50	-32.50	1593900 MONTHLY SVC	
08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	067428 F/R 5/22	
08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	067428 F/R 4/22	
08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	067428 F/R 6/22	
08/18/22	21-11	20222588-01	604169	108416 WASTE PRO USA IN		1,138.15	-1,138.15	7/22 067428 F/R	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	08/23/22	18-11	20220224-01		785 FLORIDA PEST CON			500.00	CHANGE ORDER - 2	
	08/24/22	17-11	20222763-02		122039 WEST NETWORKS LL			875.00	--- WEST ANNUAL ROUTER	
	08/25/22	21-11		604391	121821 ST VINCENTS FULL		20.00	.00	DRUG SCREEN 7/14	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		360.00	-360.00	AN967001 4/22-3/23	
	08/26/22	18-11	20221798-01		117211 NATIONAL TESTING			725.00	CHANGE ORDER - 1	
	08/26/22	18-11	20221798-08		117211 NATIONAL TESTING			260.69	CHANGE ORDER - 2	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 7/6 PEST	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 7/12 PEST	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		20.00	-20.00	SA0171-6 7/28 PEST	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 7/6 PEST	
	08/31/22	21-11	20220224-01	604531	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 7/26 PEST	
	09/16/22	21-11		605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112773 UNITED SITE SERV		66.56	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	785 FLORIDA PEST CON		156.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126443 ENVATO ELEMENTS		198.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	785 FLORIDA PEST CON		231.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	7112 ST JOHNS COUNTY		270.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					533,586.00	313,689.59	53,094.93		166,801.48
53122	PROPERTY APP SERVICES					537,410.00	539,118.04	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					537,410.00	539,118.04	.00		-1,708.04
53123	TAX COLLECTOR SERVICES					870,265.00	869,858.32	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					870,265.00	869,858.32	.00		406.68
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					12,000.00	9,470.12	.00	BEGINNING BALANCE	
	08/19/22	19-11		22008244			169.63		LOC4 CC JULY2022 FEES	

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES (cont'd)							
	08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		411.60	.00	1900709 SVC 7/22	
TOTAL			SERVICE CHARGES			12,000.00	10,051.35	.00		1,948.65
53401			INDIRECT ADMIN COSTS			1,367,685.00	1,139,730.00	.00	BEGINNING BALANCE	
	08/01/22	19-11		00990224			113,973.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS			1,367,685.00	1,253,703.00	.00		113,982.00
53403			CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL			CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00		.00
53404			FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL			FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.00		.67
54000			TRAVEL AND PER DIEM			28,923.00	17,642.92	.00	BEGINNING BALANCE	
	08/25/22	21-11		604379	117207 LUCAS ALEXANDER		716.26	.00	RENTAL CAR REIMB	
	09/16/22	21-11		605412	117526 CENTRAL FLORIDA		5.08	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119671 NATIONAL EMERGEN		337.64	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			28,923.00	18,701.90	.00		10,221.10
54100			COMMUNICATIONS			110,285.00	72,489.23	.00	BEGINNING BALANCE	
	08/03/22	21-11		603738	106974 WINDSTREAM CORPO		249.63	.00	060416855 8/12	
	08/03/22	21-11		603734	107545 VERIZON WIRELESS		3,246.47	.00	621486904-00001 7/12	
* 08/04/22	21-11			603671	101834 MCI COMM SERVICE		17.37	.00	4DQ94729 7/17	
	08/04/22	21-11		603575	107962 AT&T		22.78	.00	904 823-1378 761 8/19	
	08/04/22	21-11		603575	107962 AT&T		22.90	.00	904 287-8211 418 8/22	
	08/04/22	21-11		603575	107962 AT&T		22.90	.00	904 287-9110 228 8/22	
	08/04/22	21-11		603575	107962 AT&T		41.79	.00	904 471-7787 256 8/24	
* 08/04/22	21-11			603576	112271 AT&T		45.03	.00	059 454 3758 001 7/15	
	08/04/22	21-11		603575	107962 AT&T		113.45	.00	904 825-9115 117 8/16	
	08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA24 6/22	
	08/10/22	21-11		603903	116675 STATE OF FLORIDA		23.30	.00	A97SA24 5/22	
	08/10/22	21-11		603767	107962 AT&T		93.01	.00	904 M34-2656 338 8/28	
* 08/18/22	21-11			604031	106811 COMCAST		319.29	.00	900015699 9/14	
* 08/18/22	21-11			604031	106811 COMCAST		490.82	.00	900015699 9/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	08/18/22	21-11		604001	107962 AT&T		23.22	.00	904 829-0094 641	8/28
	08/18/22	21-11		604001	107962 AT&T		23.37	.00	904 460-9203 310	9/3
	08/18/22	21-11		604001	107962 AT&T		23.37	.00	904 794-4471 942	9/3
*	08/18/22	21-11		604001	107962 AT&T		32.55	.00	904 230-3131 001	8/27
*	08/18/22	21-11		604001	107962 AT&T		46.24	.00	904 522-1767 003	8/27
*	08/18/22	21-11		604001	107962 AT&T		46.33	.00	904 829-5222 441	8/28
*	08/18/22	21-11		604031	106811 COMCAST		95.05	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		106.43	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		61.45	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		63.45	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		65.95	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		65.95	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		109.95	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		119.87	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		122.22	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		122.90	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		124.90	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		126.90	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		126.90	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		128.90	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		140.60	.00	8495746900090526	9/4
*	08/18/22	21-11		604032	106811 COMCAST		156.75	.00	8495746900090526	9/4
*	08/18/22	21-11		604001	107962 AT&T		23.16	.00	904 829-1640 306	8/28
	09/16/22	21-11		605412	106811 COMCAST		51.83	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		22.62	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		26.15	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		76.41	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106811 COMCAST		92.80	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	79,844.70	.00		30,440.30
54110	POSTAGE					2,785.00	2,032.70	200.74	BEGINNING BALANCE	
	08/08/22	18-11	20220404-01		00001260 UNITED PARCEL SE			300.00	CHANGE ORDER - 4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110									POSTAGE (cont'd)	
*	08/25/22	21-11	20220404-01	604416	00001260 UNITED PARCEL SE		157.72	-157.72	22E816 SHIPPING 7/28	
	08/31/22	21-11	20220404-01	604679	00001260 UNITED PARCEL SE		38.59	-38.59	22E816 SHIPPING 8/11	
	09/16/22	21-11		605412	123243 PACK N POST EXPR		10.17	.00	CREATED AT PCARD IMPORT	
TOTAL						2,785.00	2,239.18	304.43		241.39
54300						190,000.00	129,374.54	.00	UTILITIES BEGINNING BALANCE	
	08/03/22	21-11		603601	1871 CITY OF ST AUGUS		1.75	.00	37478 7/6	
	08/03/22	21-11		603627	110086 FLORIDA NATURAL		17.51	.00	40090 6/9-7/8	
	08/03/22	21-11		603601	1871 CITY OF ST AUGUS		118.90	.00	02991 7/6	
	08/03/22	21-11		603712	31 ST JOHNS COUNTY		159.22	.00	581416-140802 7/19	
	08/03/22	21-11		603712	31 ST JOHNS COUNTY		191.96	.00	529897-125531 7/19	
	08/03/22	21-11		603712	31 ST JOHNS COUNTY		209.90	.00	540576-127599 7/19	
	08/03/22	21-11		603601	1871 CITY OF ST AUGUS		339.66	.00	04895 7/6	
	08/03/22	21-11		603644	787 FLORIDA POWER &		1,117.35	.00	50009-62497 7/18	
	08/04/22	21-11		603644	787 FLORIDA POWER &		24.65	.00	09162-01429 7/28	
	08/04/22	21-11		603644	787 FLORIDA POWER &		34.33	.00	45489-11124 7/25	
	08/04/22	21-11		603644	787 FLORIDA POWER &		403.15	.00	51285-53376 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		415.52	.00	34784-76157 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		435.27	.00	28342-61253 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		756.52	.00	09142-07477 7/28	
	08/04/22	21-11		603665	101786 JEA		1,665.87	.00	5647804868 7/12	
	08/17/22	21-11		603997	00000896 AMERIGAS PROPANE		66.64	.00	704341758 7/31	
	08/17/22	21-11		603997	00000896 AMERIGAS PROPANE		235.95	.00	703985783 7/30	
*	08/17/22	21-11		604055	787 FLORIDA POWER &		403.89	.00	34405-89293 8/3	
	08/17/22	21-11		604055	787 FLORIDA POWER &		449.15	.00	07563-83188 8/5	
*	08/17/22	21-11		604055	787 FLORIDA POWER &		658.25	.00	21623-15002 8/4	
	08/17/22	21-11		604055	787 FLORIDA POWER &		413.12	.00	71842-25469 8/1	
	08/17/22	21-11		604055	787 FLORIDA POWER &		639.40	.00	56877-40539 8/1	
*	08/17/22	21-11		604055	787 FLORIDA POWER &		748.19	.00	43421-51562 8/3	
	08/17/22	21-11		604147	109548 TECO		15.30	.00	ALQ07544 8/2	
	08/17/22	21-11		604147	109548 TECO		34.17	.00	ALX07652 8/5	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		535.30	.00	410480-339080 7/27	
	08/23/22	21-11		604280	787 FLORIDA POWER &		166.80	.00	30539-77595 8/8	
	08/23/22	21-11		604280	787 FLORIDA POWER &		422.36	.00	20795-61177 8/8	
	08/23/22	21-11		604389	31 ST JOHNS COUNTY		563.81	.00	519684-105262 8/5	
	08/23/22	21-11		604280	787 FLORIDA POWER &		3,160.24	.00	90063-28265 8/9	
	08/24/22	21-11		604245	1871 CITY OF ST AUGUS		1.75	.00	01760 8/2	
	08/24/22	21-11		604272	110086 FLORIDA NATURAL		41.77	.00	40090 7/8-8/9	

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

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		68.49	.00	519787-108480 8/5	
	08/24/22	21-11		604272	110086 FLORIDA NATURAL		75.55	.00	38332 7/5-8/5	
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		76.96	.00	519787-115403 8/5	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		855.67	.00	55540-435120 8/2	
*	08/24/22	21-11		604389	31 ST JOHNS COUNTY		949.79	.00	568176-136018 8/12	
	08/25/22	21-11		604405	109548 TECO		27.80	.00	ANX06507 8/9	
	08/30/22	21-11		604579	101786 JEA		668.64	.00	1498714200 8/12	
	08/30/22	21-11		604579	101786 JEA		1,642.91	.00	5647804868 8/22	
	08/31/22	21-11		604665	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 8/12	
*	08/31/22	21-11		604538	787 FLORIDA POWER &		543.09	.00	66311-35461 8/16	
*	08/31/22	21-11		604538	787 FLORIDA POWER &		1,091.12	.00	50009-62497 8/17	
	08/31/22	21-11		604665	110022 ST JOHNS COUNTY		51.98	.00	708631-208631 8/12	
	08/31/22	21-11		604663	31 ST JOHNS COUNTY		58.56	.00	567576-135744 8/12	
TOTAL	UTILITIES					190,000.00	149,972.77	.00		40,027.23
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,294.60	258.92	BEGINNING BALANCE	
*	08/25/22	21-11	20220403-02	5021208409	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 8/15-9/14	
*	08/25/22	21-11	20220403-02	5021208409	3282 WELLS FARGO VEND		-129.46	129.46	1055613153 8/15-9/14	
*	08/25/22	21-11	20220403-02	5021208409	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 8/15-9/14	
*	08/25/22	21-11	20220403-02	5021208409	3282 WELLS FARGO VEND		-129.46	129.46	1055613153 8/15-9/14	
*	08/25/22	21-11	20220403-02	V67414	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 8/15-9/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,424.06	129.46		146.48
54500	INSURANCE					619,865.00	602,812.64	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					619,865.00	602,812.64	.00		17,052.36
54600	BUILDING MAINTENANCE					138,699.00	106,614.42	14,024.49	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/04/22	21-11	20220142-01	603694	1411 RING POWER CORP		346.50	-346.50	FS#8 RPR GENERATOR	
	08/04/22	21-11	20222460-01	V66800	115412 BOB'S BACKFLOW &		201.00	-426.79	ST#14 1255 W KING ST	
	08/08/22	17-11	20222657-01		102769 ASSOCIATED DOORS			95.00	SERVICE CALL	
	08/08/22	17-11	20222657-02		102769 ASSOCIATED DOORS			2,451.80	14'2 X 4.5 SPRING BARREL	
	08/08/22	17-11	20222657-03		102769 ASSOCIATED DOORS			1,450.00	TWO MEN LABOR TO TAKE OUT	
	08/08/22	17-11	20222657-04		102769 ASSOCIATED DOORS			250.00	FORKLIFT	
	08/08/22	17-11	20222657-05		102769 ASSOCIATED DOORS			250.00	SHIPPING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
08/10/22	21-11	20220142-01	603880	1411 RING POWER CORP		468.77	-468.77	COUNTY GENERATOR REPAIRS	
08/11/22	21-11		V66985	12424 W W GAY MECHANIC		933.54	.00	CHILLER RPR 6/21-22	
08/11/22	17-11	20222673-01		102769 ASSOCIATED DOORS			95.00	SERVICE CALL	
08/11/22	17-11	20222673-02		102769 ASSOCIATED DOORS			2,451.80	14'2 X 4.5 SPRING BARREL	
08/11/22	17-11	20222673-03		102769 ASSOCIATED DOORS			1,450.00	TWO MEN LABOR TO TAKE OUT	
08/11/22	17-11	20222673-04		102769 ASSOCIATED DOORS			250.00	FORKLIFT	
08/11/22	17-11	20222673-05		102769 ASSOCIATED DOORS			250.00	SHIPPING	
08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		130.00	-130.00	FS 9- DOOR SVC	
08/17/22	21-11	20220672-01	V67211	102769 ASSOCIATED DOORS		390.00	-390.00	FS 6-DOOR SVC	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		158.50	-158.50	GEN RPR FS# 4	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		391.50	-391.50	GEN RPR FS# 4	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		1,449.77	-1,449.77	RPL GEN BATTERY FS# 4	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		2,351.98	-2,351.98	RPL ENG SENSOR FS# 4	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
08/30/22	18-11	20220672-01		102769 ASSOCIATED DOORS			1,300.00	CHANGE ORDER - 5	
08/31/22	21-11	20220142-01	604644	1411 RING POWER CORP		694.66	-195.20	FS#19 GEN ENG RPR	
08/31/22	21-11	20220672-01	V67426	102769 ASSOCIATED DOORS		195.00	-195.00	FS#16 DOOR SVC	
08/31/22	21-11	20220672-01	V67426	102769 ASSOCIATED DOORS		195.00	-195.00	FS#2 DOOR SVC	
08/31/22	21-11	20220672-01	V67426	102769 ASSOCIATED DOORS		397.50	-397.50	FS#3 DOOR SVC	
08/31/22	21-11	20222546-01	604610	123796 MINER LTD		910.65	-910.65	REMOVE AND INSTALL 2 MONI	
08/31/22	21-11	20222546-02	604610	123796 MINER LTD		700.00	-700.00	LABOR, TRAVEL	
08/31/22	21-11	20222546-03	604610	123796 MINER LTD		250.00	-250.00	LIFT EQUIPMENT	
08/31/22	21-11	20222546-04	604610	123796 MINER LTD		50.00	-50.00	FREIGHT CHARGE	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		55.77	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		8.49	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		8.76	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		9.88	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		19.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		22.63	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103699 TURNER ACE HARDW		27.57	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183 FERGUSON ENTERPR		61.98	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
09/16/22	21-11		605412	00002187 THE HOME DEPOT		83.65	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		87.13	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		104.78	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		108.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		109.38	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	927 GRAINGER INC		162.77	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2493 MOORE'S SAND & S		275.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1459 ST JOHNS HEATING		376.51	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		427.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	117764 CARRIER ENTERPRI		219.93	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2686 ROTO ROOTER OF S		247.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		264.67	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				138,699.00	119,997.59	15,310.93		3,390.48
54601	EQUIPMENT MAINTENANCE				754,373.00	677,929.51	69,563.08	BEGINNING BALANCE	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		267.84	-267.84	ELECTRIC PULLER FAN	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		329.72	-329.72	USAR4 RPLC TIRE SVCS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		434.40	-434.40	E7 RD SVCS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		452.66	-452.66	A12 RD SVCS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		726.07	-726.07	E2 RD SVCS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		808.78	-808.78	NE6 RD SVCS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		896.40	-896.40	E3 CABIN ROOF TOP	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		953.56	-953.56	OLD S17 RD SVCS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		999.09	-999.09	T19 RD SVCS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		1,051.14	-1,051.14	E18 HOSE LEAK	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		1,474.95	-1,474.95	E26 TRK ENGINE RPR	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		1,761.29	-1,761.29	E2 INSPECT CHASSIS	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		2,620.07	-2,620.07	E23 A/C RECHRG/RPR	
08/04/22	21-11	20220207-01	V66808	14539 CONTINENTAL AUTO		3,586.46	-3,586.46	S5 TRK ENGINE RPR	
08/09/22	25-11		981		65,000.00			08/02/22 BCC MTG CA# 20	
08/09/22	21-11	20220205-01	603869	102050 NAPA AUTO PARTS		21.49	-21.49	ACCT 7574 PARTS	
08/09/22	21-11	20220208-03	V66910	14030 CHANNEL INNOVATI		744.16	-744.16	COMPRESSOR PARTS	
08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		457.03	-457.03	FIRE EQUIPMENT	
08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		511.50	-511.50	FIRE EQUIPMENT	
08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		746.40	-746.40	FIRE EQUIPMENT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		1,019.06	-1,019.06	FIRE EQUIPMENT	
	08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		1,384.05	-1,384.05	FIRE EQUIPMENT	
	08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		2,003.11	-2,003.11	FIRE EQUIPMENT	
	08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		2,095.63	-2,095.63	FIRE EQUIPMENT	
	08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		2,142.80	-2,142.80	FIRE EQUIPMENT	
	08/09/22	21-11	20220231-01	V66978	8514 TEN 8 FIRE EQUIP		3,970.14	-653.18	FIRE EQUIPMENT	
	08/09/22	21-11	20220669-01	V66903	100431 BOULEVARD TIRE C		-464.00	464.00	CASINGS CREDIT/SCRAP	
	08/09/22	21-11	20220669-01	V66903	100431 BOULEVARD TIRE C		1,127.00	-1,127.00	TIRES FOR FIRE RESCUE APP	
	08/09/22	21-11	20220669-01	V66903	100431 BOULEVARD TIRE C		4,921.76	-4,921.76	TIRES FOR FIRE RESCUE APP	
	08/11/22	18-11	20220669-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 5	
	08/17/22	21-11	20220178-01	V67233	3401 FIRST COAST FIRE		300.70	-300.70	FIRE EXTINGUISHER SVC	
	08/17/22	21-11	20220178-01	V67233	3401 FIRST COAST FIRE		304.95	-304.95	FIRE EXTINGUISHER SVC	
	08/17/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		8.48	-8.48	7574 PARTS	
	08/17/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		16.09	-16.09	7574 PARTS	
	08/17/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		22.86	-22.86	7574 PARTS	
	08/17/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		24.30	-24.30	7574 PARTS	
	08/17/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		25.40	-25.40	7574 PARTS	
	08/17/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		49.40	-49.40	7574 PARTS	
	08/18/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		14.44	-14.44	7574 PARTS	
	08/18/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		46.96	-46.96	7574 PARTS	
	08/18/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		52.52	-52.52	7574 PARTS	
	08/18/22	21-11	20220670-01	V67275	117057 SANFORD AND SON		101.40	-101.40	7574 PARTS	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-878.60	FIRE EXTINGUISHER SERVICE	
	08/23/22	18-11	20220207-01		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 13	
	08/25/22	21-11	20220670-01	V67385	117057 SANFORD AND SON		153.23	-153.23	PARTS ACCT 7574	
	08/25/22	18-11	20220670-01		117057 SANFORD AND SON			.00	CHANGE ORDER - 7	
	08/26/22	18-11	20220231-01		8514 TEN 8 FIRE EQUIP			5,000.00	CHANGE ORDER - 15	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		295.00	-295.00	T14 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		300.51	-300.51	E3 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		347.20	-347.20	S22 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		490.42	-490.42	T19 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		558.66	-558.66	NE8 A/C RPR	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		566.45	-566.45	T19 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		606.40	-606.40	T5 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		700.00	-700.00	E14 EMERG/FIRE TRK	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		918.45	-918.45	S5 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		1,348.22	-1,348.22	NE8 ROAD SVCS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		2,220.52	-2,220.52	E28 GENERAL RPRS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		2,703.52	-2,703.52	NL1 BRAKE RPS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		3,300.52	-3,300.52	T19 GENERAL RPRS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		3,382.96	-3,382.96	T5 EMERG/FIRE TRK	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		3,925.72	-3,925.72	NE8 TRK ENGINE RPRS	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		4,193.44	-4,193.44	E28 EMERG/FIRE TRK	
	08/30/22	21-11	20220207-01	V67445	14539 CONTINENTAL AUTO		10,992.40	-10,992.40	NE10 EMERG/FIRE TRK	
	08/30/22	21-11	20220670-01	V67482	117057 SANFORD AND SON		75.98	-75.98	AUTO 7574 PARTS	
	08/30/22	21-11	20220670-01	V67482	117057 SANFORD AND SON		164.97	-164.97	AUTO 7574 PARTS	
	08/31/22	21-11		V67451	113891 FIRETECH TESTING		78.30	.00	HALE PRIMER SWITCH	
	08/31/22	21-11	20220205-01	604614	102050 NAPA AUTO PARTS		44.49	-44.49	AUTO 7574 PARTS	
	08/31/22	21-11	20220205-01	604614	102050 NAPA AUTO PARTS		128.33	-128.33	AUTO 7574 PARTS	
	09/16/22	21-11		605412	113835 ST JOHNS SALES &		30.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122148 CUMMINS SALES AN		164.12	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		38.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113835 ST JOHNS SALES &		121.66	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					819,373.00	753,789.89	41,573.99		24,009.12
54602	VEHICLE MAINTENANCE									
	08/09/22	25-11		981		47,061.00	47,075.83	2,423.97	BEGINNING BALANCE	
	08/11/22	21-11		603845	123653 JACK HANANIA BUI	15,000.00		.00	08/02/22 BCC MTG CA# 20	
	09/12/22	19-11		22008904			4,037.37	.00	BRAKE FLUSH RPR	
	09/16/22	21-11		605412	197 BOZARD FORD COMP		186.65	.00	AUG 2022 MAINT	
	09/16/22	21-11		605412	116304 TIRE KINGDOM		516.54	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115671 OREILLY AUTO PAR		17.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102050 NAPA AUTO PARTS		27.56	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	116304 TIRE KINGDOM		105.01	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					62,061.00	53,417.79	2,423.97		6,219.24
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					52,251.00	27,808.48	2,481.66	BEGINNING BALANCE	21,960.86
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54622	MAINT-PUBLIC SAFETY									
TOTAL	MAINT-PUBLIC SAFETY					78,542.00	74,618.00	.00	BEGINNING BALANCE	3,924.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700					435.00	165.00	.00	BEGINNING BALANCE	
TOTAL					435.00	165.00	.00		270.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					8,032.00	4,615.54	2,429.96	BEGINNING BALANCE	
08/09/22	21-11	20220232-01	603900	120912 STAPLES ADVANTAG		11.99	-11.99	OFFICE SUPPLIES	
08/09/22	21-11	20220232-01	603900	120912 STAPLES ADVANTAG		109.29	-109.29	OFFICE SUPPLIES	
08/09/22	21-11	20220232-01	603900	120912 STAPLES ADVANTAG		536.98	-536.98	OFFICE SUPPLIES	
09/16/22	21-11		605412	103328 AMAZON.COM		19.17	.00	CREATED AT PCARD IMPORT	
TOTAL					8,032.00	5,292.97	1,771.70		967.33
55102					193,845.00	20,090.69	49,980.00	BEGINNING BALANCE	
08/24/22	17-11	20222768-01		00001488 SHI INTERNATIONA			40,156.69	--- MICROSOFT - PART#:	
08/24/22	17-11	20222768-03		00001488 SHI INTERNATIONA			19,326.88	--- MICROSOFT - PART#:	
08/30/22	21-11	20222430-01	604483	105511 CARAHSOFT TECHNO		49,980.00	-49,980.00	PLTFRM SVC 8/22-9/23	
08/31/22	21-11		604590	114868 KRONOS INC. A UK		23,874.41	.00	6105715 LICENSES	
09/16/22	21-11		605412	124661 MALIBU HORECA		.29	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126437 BINARY FORTRESS		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL					193,845.00	93,974.39	59,483.57		40,387.04
55103					90,054.00	40,538.24	30,867.32	BEGINNING BALANCE	
08/24/22	17-11	20222763-01		122039 WEST NETWORKS LL			3,353.00	--- SKU : MAX-BR1-MINI-	
08/24/22	17-11	20222766-01		3571 T J COMMUNICATIO			1,111.11	--- LTM502-3C3C3C3C2C-W	
08/24/22	17-11	20222766-02		3571 T J COMMUNICATIO			352.66	--- CA168/195-V-C LTE C	
08/24/22	17-11	20222766-03		3571 T J COMMUNICATIO			352.66	--- CA168/195-V-J WI-FI	
08/24/22	17-11	20222766-04		3571 T J COMMUNICATIO			172.90	--- CA168/174-V-C GPS C	
08/24/22	17-11	20222766-99		3571 T J COMMUNICATIO			15.60	ESTIMATED SHIPPING/HANDLI	
08/30/22	17-11	20222830-01		114384 DIRECT TECHNOLOG			1,288.00	--- 665249-B21 HP ETHER	
08/30/22	17-11	20222830-02		114384 DIRECT TECHNOLOG			580.00	--- C8R25B HPE	
09/16/22	21-11		605412	14787 CDW GOVERNMENT I		488.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
TOTAL					90,054.00	41,049.22	38,093.25		10,911.53

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		792,458.00	514,654.24	105,717.48	BEGINNING BALANCE	
08/03/22	17-11	20222286-99		8514 TEN 8 FIRE EQUIP			25.00	ESTIMATED SHIPPING/HANDLI	
08/09/22	21-11	20220231-02	V66978	8514 TEN 8 FIRE EQUIP		271.44	-271.44	FIRE EQUIPMENT	
08/09/22	21-11	20220231-02	V66978	8514 TEN 8 FIRE EQUIP		778.42	-778.42	FIRE EQUIPMENT	
08/09/22	21-11	20220231-02	V66978	8514 TEN 8 FIRE EQUIP		1,381.50	-1,381.50	FIRE EQUIPMENT	
08/09/22	21-11	20220428-01	603818	4786 FLORIDA JANITOR		114.86	-114.86	JANITORIAL SUPPLIES	
08/09/22	21-11	20220428-01	603818	4786 FLORIDA JANITOR		868.65	-868.65	JANITORIAL SUPPLIES	
08/09/22	21-11	20222289-03	V66978	8514 TEN 8 FIRE EQUIP		520.74	-520.74	CMC-724151 - PATIENT TIE-	
08/09/22	21-11	20222289-04	V66978	8514 TEN 8 FIRE EQUIP		484.88	-484.88	CMC-202405 HARNESS, LIFES	
08/09/22	21-11	20222289-05	V66978	8514 TEN 8 FIRE EQUIP		280.00	-280.00	CMC-202404 - HARNESS	
08/09/22	21-11	20222306-01	V66978	8514 TEN 8 FIRE EQUIP		7,378.00	-7,378.00	KEY-PF-50Y-100 - PRO FLOW	
08/09/22	21-11	20222306-02	V66978	8514 TEN 8 FIRE EQUIP		2,292.06	-2,292.06	KEY-PF-50Y-25 - PRO FLOW	
08/09/22	21-11	20222507-02	603805	108108 DANA SAFETY SUPP		300.30	-300.30	HK0809ITU20 - SMC PB8 HEA	
08/09/22	21-11	20222507-03	603805	108108 DANA SAFETY SUPP		140.00	-140.00	FREIGHT CHARGE	
08/10/22	21-11	20220402-01	V66958	117796 READYREFRESH		2,035.77	-2,035.77	6/19-7/18 WATER	
08/11/22	21-11		603816	118177 FIRE-TEC		37.04	.00	SHIPPING BUNKER GEAR	
08/17/22	21-11		604104	118599 NEXAIR LLC		97.10	.00	Q4032 OXYGEN	
08/17/22	21-11		604104	118599 NEXAIR LLC		97.10	.00	P7192 OXYGEN	
08/17/22	21-11		604104	118599 NEXAIR LLC		118.74	.00	P7197 OXYGEN	
08/17/22	21-11		604042	118177 FIRE-TEC		743.68	.00	UNIFORM REPAIRS 7/19	
08/17/22	21-11		604104	118599 NEXAIR LLC		63.23	.00	P9248 DEL CHG/FUEL	
08/17/22	21-11		604104	118599 NEXAIR LLC		63.23	.00	P7195 DEL FEE/FUEL	
08/17/22	21-11		V67227	102375 DEBOW'S APPLIANC		125.00	.00	PUMP CASING LABOR	
08/17/22	21-11		V67227	102375 DEBOW'S APPLIANC		250.27	.00	WIRE HARNESS/LABOR	
08/17/22	21-11		604042	118177 FIRE-TEC		509.50	.00	UNIFORM REPAIRS 7/20	
08/17/22	21-11	20220233-01	604142	120912 STAPLES ADVANTAG		410.36	-410.36	INK CARTRIDGES AND OTHER	
08/17/22	21-11	20220395-01	V67291	9650 TEAM EQUIPMENT I		34.00	-34.00	PARTS AND IMPLEMENTS FOR	
08/17/22	21-11	20220401-01	V67282	103861 ST AUGUSTINE SIG		2,460.00	-2,460.00	LETTERING AND DECALS FOR	
08/17/22	21-11	20220428-01	604047	4786 FLORIDA JANITOR		780.88	-780.88	JANITORIAL AND CLEANING S	
08/17/22	21-11	20220428-01	604047	4786 FLORIDA JANITOR		91.25	-91.25	JANITORIAL AND CLEANING S	
08/17/22	21-11	20220670-03	V67275	117057 SANFORD AND SON		115.99	-115.99	7574 PARTS	
08/17/22	21-11	20220670-03	V67275	117057 SANFORD AND SON		129.06	-129.06	7574 PARTS	
08/17/22	21-11	20220670-03	V67275	117057 SANFORD AND SON		399.99	-399.99	7574 PARTS	
08/18/22	21-11		604062	119357 GALLS LLC		1,472.76	.00	COMMENDATION BARS	
08/18/22	21-11		604104	118599 NEXAIR LLC		16.66	.00	P7196 OXYGEN	
08/18/22	21-11		604104	118599 NEXAIR LLC		62.39	.00	P7151 OXYGEN	
08/18/22	21-11		604104	118599 NEXAIR LLC		62.39	.00	Q4032 OXYGEN	
08/18/22	21-11		604104	118599 NEXAIR LLC		62.39	.00	P7192 OXYGEN	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/22	21-11		604104	118599 NEXAIR LLC		62.39	.00	P7191 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		65.60	.00	P8964 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		95.00	.00	P7197 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		114.82	.00	P7200 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		114.82	.00	P7198 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		117.90	.00	P7191 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		162.11	.00	P7194 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		181.14	.00	45101 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		181.14	.00	35863 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		191.93	.00	P7201 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		208.30	.00	P7191 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		244.20	.00	P3320 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		263.85	.00	P9050 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		265.45	.00	P7151 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		278.05	.00	P3292 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		278.05	.00	P7193 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		292.45	.00	Q4032 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		320.35	.00	P9248 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		362.20	.00	P7192 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		377.05	.00	P7197 OXYGEN	
	08/18/22	21-11		604104	118599 NEXAIR LLC		540.00	.00	P7195 OXYGEN	
	08/18/22	21-11	20220201-01	V67212	14929 BENNETT FIRE PRO		54.24	-54.24	RPL EDGE BEAD KIT	
	08/18/22	21-11	20220231-02	V67292	8514 TEN 8 FIRE EQUIP		255.24	-255.24	FIRE EQUIPMENT	
	08/18/22	21-11	20220231-02	V67292	8514 TEN 8 FIRE EQUIP		411.51	-411.51	FIRE EQUIPMENT	
	08/18/22	21-11	20220231-02	V67292	8514 TEN 8 FIRE EQUIP		498.42	-498.42	FIRE EQUIPMENT	
	08/18/22	21-11	20220400-01	V67288	4600 STRATE WELDING S		8.00	-8.00	24-64863 ARGON	
	08/18/22	21-11	20220400-01	V67288	4600 STRATE WELDING S		63.99	-63.99	24-64835 OXYEN, ACET	
	08/18/22	21-11	20220428-01	604047	4786 FLORIDA JANITOR		838.44	-838.44	JANITORIAL SUPPLIES	
	08/18/22	21-11	20220670-03	V67275	117057 SANFORD AND SON		359.99	-359.99	7574 PARTS	
	08/18/22	21-11	20220670-03	V67275	117057 SANFORD AND SON		359.99	-359.99	7574 PARTS	
	08/18/22	21-11	20222286-01	V67292	8514 TEN 8 FIRE EQUIP		433.54	-433.54	FIRE EQUIPMENT	
	08/18/22	21-11	20222286-99	V67292	8514 TEN 8 FIRE EQUIP		24.88	-25.00	SHIPPING	
	08/19/22	17-11	20222754-01		117466 ZOLL MEDICAL COR			1,040.10	1027-000002 - FRONT ENCL	
	08/19/22	17-11	20222754-02		117466 ZOLL MEDICAL COR			4,288.90	9301-003252-01 - ASSY, PC	
	08/19/22	17-11	20222754-03		117466 ZOLL MEDICAL COR			20.40	708502 - GASKET, MAIN ENC	
	08/19/22	17-11	20222754-04		117466 ZOLL MEDICAL COR			630.00	LABOR CHARGE	
	08/19/22	17-11	20222754-05		117466 ZOLL MEDICAL COR			280.00	RECERTIFICATION - X SERIE	
	08/19/22	17-11	20222754-06		117466 ZOLL MEDICAL COR			30.00	FREIGHT CHARGE	
	08/23/22	17-11	20220195-02		101865 BOUND TREE MEDIC			20,000.00	MEDICAL SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
08/24/22	21-11		604335	118599 NEXAIR LLC		116.64	.00	P9248 OXYGEN	
08/24/22	21-11		604335	118599 NEXAIR LLC		122.42	.00	P7151 OXYGEN	
08/24/22	21-11		604335	118599 NEXAIR LLC		139.13	.00	P7195 OXYGEN	
08/24/22	21-11		604437	115275 REBECCA D YEOMAN		1,640.00	.00	SEWING SERVICES	
08/25/22	18-11	20220201-01		14929 BENNETT FIRE PRO			.00	CHANGE ORDER - 5	
08/25/22	18-11	20220210-01		7759 CFX OFFICE TECHN			400.00	CHANGE ORDER - 1	
08/25/22	21-11	20220670-03	V67385	117057 SANFORD AND SON		359.99	-359.99	PARTS ACCT 7574	
08/25/22	21-11	20220670-03	V67385	117057 SANFORD AND SON		359.99	-359.99	PARTS ACCT 7574	
08/29/22	19-11		22008444			-3.43		08/23/22 CASH RECEIPTS	
08/29/22	18-11	20220195-02		101865 BOUND TREE MEDIC			20,000.00	CHANGE ORDER - 7	
08/30/22	21-11	20220195-02	604477	101865 BOUND TREE MEDIC		117.75	-117.75	MEDICAL SUPPLIES	
08/30/22	21-11	20220195-02	604477	101865 BOUND TREE MEDIC		472.47	-472.47	MEDICAL SUPPLIES	
08/30/22	21-11	20220195-02	604477	101865 BOUND TREE MEDIC		2,965.20	-2,965.20	MEDICAL SUPPLIES	
08/30/22	21-11	20220195-02	604477	101865 BOUND TREE MEDIC		8,267.11	-8,267.11	MEDICAL SUPPLIES	
08/30/22	21-11	20220195-02	604477	101865 BOUND TREE MEDIC		8,367.82	-8,367.82	MEDICAL SUPPLIES	
08/30/22	17-11	20220196-02		106175 HENRY SCHEIN INC			6,000.00	MEDICAL SUPPLIES	
08/30/22	17-11	20220199-02		117466 ZOLL MEDICAL COR			10,000.00	MEDICAL SUPPLIES	
08/30/22	21-11	20222579-01	V67496	8514 TEN 8 FIRE EQUIP		2,099.84	-2,099.84	ADAPTER MSA-10162403	
08/30/22	21-11	20222579-02	V67496	8514 TEN 8 FIRE EQUIP		31.50	-31.50	FREIGHT CHARGE	
08/30/22	17-11	20222827-01		3571 T J COMMUNICATIO			357.40	MXF 402-3C3C3J2C-SHT-180	
08/30/22	17-11	20222827-02		3571 T J COMMUNICATIO			178.70	MXF402-3C3C3J2C-BLK - 180	
08/30/22	17-11	20222828-01		3571 T J COMMUNICATIO			930.33	---5100D DIGITAL INTERCOM	
08/30/22	17-11	20222828-02		3571 T J COMMUNICATIO			607.76	---UH-51 UNDER HELMET WIR	
08/30/22	17-11	20222828-03		3571 T J COMMUNICATIO			121.56	---HM-10 HEADSET MODULE	
08/30/22	17-11	20222828-04		3571 T J COMMUNICATIO			182.33	---MR52X RADIO INTERFACE	
08/30/22	17-11	20222828-05		3571 T J COMMUNICATIO			28.05	---108-0102-00 SPOOL CABL	
08/30/22	17-11	20222828-06		3571 T J COMMUNICATIO			11.14	---520-0676-00 HEADSET HA	
08/30/22	17-11	20222828-07		3571 T J COMMUNICATIO			108.25	---EQUIPMENT BRACKETS FOR	
08/30/22	17-11	20222828-08		3571 T J COMMUNICATIO			23.58	---MAG MIC CLIP	
08/30/22	17-11	20222828-09		3571 T J COMMUNICATIO			122.96	---C-HDM-202 TELESCOPIC P	
08/30/22	17-11	20222828-10		3571 T J COMMUNICATIO			243.50	---C-MD-119 MOTION DEVICE	
08/30/22	17-11	20222828-11		3571 T J COMMUNICATIO			507.98	---NX-5800BK2 UHF KENWOOD	
08/30/22	17-11	20222828-12		3571 T J COMMUNICATIO			732.82	---5ABBM DUAL HEAD, SINGL	
08/30/22	17-11	20222828-13		3571 T J COMMUNICATIO			56.43	---KCT-71M3 25" CONTROL C	
08/30/22	17-11	20222828-14		3571 T J COMMUNICATIO			92.40	---L-5030 DHSB ASSEMBLY A	
08/30/22	17-11	20222829-01		117466 ZOLL MEDICAL COR			1,360.80	1007-002503-01 - ASSY, LE	
08/30/22	17-11	20222829-02		117466 ZOLL MEDICAL COR			5.30	9305-001688-01 - LABEL, D	
08/30/22	17-11	20222829-03		117466 ZOLL MEDICAL COR			152.40	9310-001681 - REAR CASE,	
08/30/22	17-11	20222829-04		117466 ZOLL MEDICAL COR			1,040.10	1027-000002 - FRONT ENCL0	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	08/30/22		17-11	20222829-05	117466 ZOLL MEDICAL COR			14.90	9310-000752 - COVER, PRIN	
	08/30/22		17-11	20222829-06	117466 ZOLL MEDICAL COR			40.80	708502 - GASKET, MAIN ENC	
	08/30/22		17-11	20222829-07	117466 ZOLL MEDICAL COR			630.00	LABOR CHARGE	
	08/31/22		21-11	604617	118599 NEXAIR LLC		61.13	.00	P7192 OXYGEN	
	08/31/22		21-11	604617	118599 NEXAIR LLC		61.13	.00	Q4032 DELIVERY/FUEL	
	08/31/22		21-11	604617	118599 NEXAIR LLC		161.61	.00	P3292 OXYGEN	
	08/31/22		21-11	604449	113950 AMERICAN HEART A		5,194.35	.00	CPR AED ECARDS	
	08/31/22		21-11	20220428-01 604529	4786 FLORIDA JANITOR		21.91	-21.91	JANITORIAL SUPPLIES	
	08/31/22		21-11	20220428-01 604529	4786 FLORIDA JANITOR		704.16	-704.16	JANITORIAL SUPPLIES	
	08/31/22		21-11	20220428-01 604529	4786 FLORIDA JANITOR		774.94	-774.94	JANITORIAL SUPPLIES	
	09/16/22		21-11	605412	103699 TURNER ACE HARDW		33.64	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	00002187 THE HOME DEPOT		33.74	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	112704 CYPRESS SUPPLY I		34.35	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	103328 AMAZON.COM		35.34	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	114234 OUTBACK STEAKHOU		39.99	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	120912 STAPLES ADVANTAG		50.97	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	9499 PUBLIX SUPER MAR		68.92	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	10398 CARMELO'S MARKET		77.84	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	111800 DOWNEY'S JANITOR		79.00	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	103328 AMAZON.COM		85.80	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	927 GRAINGER INC		87.20	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	112963 PETSUPERMARKET I		87.97	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	00002187 THE HOME DEPOT		93.81	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	123602 TRACTOR SUPPLY C		94.99	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	112704 CYPRESS SUPPLY I		105.57	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	15443 LOWE'S HOME CENT		107.94	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	927 GRAINGER INC		109.20	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	11925 (CED)CONSOLIDATE		110.18	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	112704 CYPRESS SUPPLY I		117.84	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	103328 AMAZON.COM		118.99	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	8493 CLARK APPLIANCES		130.88	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	118633 MARIOTTI'S LAUND		146.32	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	927 GRAINGER INC		155.44	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	124734 WEBSTAUANTSTORE		156.18	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	15443 LOWE'S HOME CENT		164.50	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	103328 AMAZON.COM		172.99	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	13844 B & S SIGNS INC		176.00	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	108458 HARBOR FREIGHT T		179.97	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	13844 B & S SIGNS INC		200.00	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	09/16/22	21-11		605412	115444 HOSE MONSTER COM		218.73	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112704 CYPRESS SUPPLY I		238.70	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112704 CYPRESS SUPPLY I		243.51	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114047 HOBART SERVICE		345.09	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		395.84	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		505.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		531.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124734 WEBSTAUANTSTORE		956.49	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114047 HOBART SERVICE		1,336.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114566 MURABELLA CLEANE		1,456.10	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124734 WEBSTAUANTSTORE		1,733.25	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		56.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	116404 THE WEBSTAUANT		-58.31	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		-5.31	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		5.31	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125654 HARDEE'S		6.46	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		11.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		11.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		16.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		24.38	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		30.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115472 CHICK-FIL-A OF S		31.72	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			792,458.00	590,956.28	126,862.18		74,639.54
55201			GAS, OIL, AND LUBRICANTS			482,134.00	372,865.82	100,000.00	BEGINNING BALANCE	
	08/09/22	25-11		981		205,000.00			08/02/22 BCC MTG CA# 20	
	08/17/22	21-11		604135	108153 ST AUGUSTINE MUN		3,947.18	.00	FUEL	
	08/18/22	21-11	20220405-01	V67302	102758 WEX BANK		66,884.10	-66,884.10	7/22 0496-00-163666-1	
	08/31/22	21-11		604660	108153 ST AUGUSTINE MUN		2,945.05	.00	GASOLINE	
	09/12/22	19-11		22008905			11,691.82		AUG 2022 FUEL USAGE	
	09/16/22	21-11		605412	00001847 EXXONMOBIL FLEET		31.43	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121869 RACETRAC 148		31.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122456 MARATHON PETRO 2		35.01	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112708 LOVE'S TRAVEL ST		19.50	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			687,134.00	458,451.41	33,115.90		195,566.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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										
55202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55208						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55214						598,550.00	150,695.20	78,422.55	BEGINNING BALANCE	
08/04/22	17-11		20222619-01		96 MUNICIPAL EQUIPM			162,262.50	CVBM-32 - JANESVILLE V-FO	
08/04/22	17-11		20222619-02		96 MUNICIPAL EQUIPM			119,812.50	PVFM - JANESVILLE V-FORCE	
08/04/22	17-11		20222619-03		96 MUNICIPAL EQUIPM			7,548.75	1101-0027.1 - FIRE INNOVA	
08/09/22	21-11		20222036-01	V66978	8514 TEN 8 FIRE EQUIP		18,940.80	-18,940.80	LAK-DCCTD21 - 6.5OZ DEFEN	
08/09/22	21-11		20222036-02	V66978	8514 TEN 8 FIRE EQUIP		19,481.60	-19,481.60	LAK-DCPTD21 - 6.5OZ DEFEN	
08/09/22	21-11		20222036-03	V66978	8514 TEN 8 FIRE EQUIP		338.23	-338.23	SAK-DCCTD21 - 6.5OZ DEFE	
08/09/22	21-11		20222036-04	V66978	8514 TEN 8 FIRE EQUIP		348.10	-348.10	LAK-DCPTD21 - 6.5OZ DEFE	
08/09/22	21-11		20222036-05	V66978	8514 TEN 8 FIRE EQUIP		1,829.75	-1,829.75	LAK-CO-26 - 3" L/Y LETTER	
08/09/22	21-11		20222036-06	V66978	8514 TEN 8 FIRE EQUIP		2,077.47	-2,077.47	LAK-CO-26 - 3" L/Y LETTER	
08/09/22	21-11		20222036-07	V66978	8514 TEN 8 FIRE EQUIP		1,593.15	-1,593.15	LAK-CO-19UV - VELCRO LETT	
08/09/22	21-11		20222036-08	V66978	8514 TEN 8 FIRE EQUIP		2,503.80	-2,503.80	LAK-135R - BLACK OPS SUSP	
08/09/22	21-11		20222360-02	603834	119357 GALLS LLC		676.00	-676.00	FLYING CROSS TROUSER - 6	
08/09/22	21-11		20222360-03	603834	119357 GALLS LLC		119.00	-119.00	FLYING CROSS SHORT SLEEVE	
08/09/22	21-11		20222360-04	603834	119357 GALLS LLC		-560.25	560.25	CREDIT 021656053	
08/09/22	21-11		20222360-04	603834	119357 GALLS LLC		2,185.25	-2,185.25	ELBECO FLEXTECH QUARTER-Z	
08/09/22	21-11		20222360-07	603834	119357 GALLS LLC		186.00	-186.00	BATES BOOTS 8" TACTICAL S	
08/09/22	21-11		20222360-07	603834	119357 GALLS LLC		558.00	-558.00	BATES BOOTS 8" TACTICAL S	
08/09/22	21-11		20222360-08	603834	119357 GALLS LLC		31.00	-31.00	DUTYMAN GARRISON BELT	
08/09/22	21-11		20222360-08	603834	119357 GALLS LLC		93.00	-93.00	DUTYMAN GARRISON BELT	
08/09/22	21-11		20222360-08	603834	119357 GALLS LLC		93.00	-93.00	DUTYMAN GARRISON BELT	
08/11/22	21-11			603873	106401 PATRICK'S UNIFOR		72.99	.00	F/R UNIFORM	
08/25/22	18-11		20220201-01		14929 BENNETT FIRE PRO			7,500.00	CHANGE ORDER - 5	
08/25/22	21-11		20222033-02	604290	119357 GALLS LLC		636.00	-636.00	TYPHOON REV RAINCOAT	
08/25/22	21-11		20222033-04	604290	119357 GALLS LLC		159.00	-159.00	--- RW316 BDLM 2XL REG -	
08/25/22	21-11		20222360-03	604290	119357 GALLS LLC		1,547.00	-1,547.00	FLYING CROSS SHORT SLEEVE	
08/25/22	21-11		20222360-11	604290	119357 GALLS LLC		126.00	-126.00	SCREENPRINT RAINCOAT	
08/25/22	21-11		20222360-11	604290	119357 GALLS LLC		144.00	-144.00	SCREENPRINT RAINCOAT	
08/25/22	21-11		20222361-01	604345	106401 PATRICK'S UNIFOR		73.60	-73.60	ELBECO PARAGON PLUS SHIRT	
08/31/22	21-11		20220201-01	V67430	14929 BENNETT FIRE PRO		7,308.00	-7,308.00	HELMETS, BUNKER BOOTS, GL	
08/31/22	21-11		20222033-04	604551	119357 GALLS LLC		159.00	-159.00	--- RW316 BDLM 2XL REG -	

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

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214				(cont'd)					
08/31/22	21-11	20222360-02	604551	119357 GALLS LLC		676.00	-676.00	FLYING CROSS TROUSER - 6	
09/16/22	21-11		605412	3574 GALLS INC		43.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		43.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		48.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		48.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		50.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		71.40	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		79.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		85.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		87.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		96.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		96.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		144.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		7.22	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		14.44	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	106401 PATRICK'S UNIFOR		15.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		20.18	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		20.18	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		21.66	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		180.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		278.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)						
09/16/22	21-11		605412	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		676.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		695.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	3574 GALLS INC		695.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				598,550.00	219,522.83	314,223.80		64,803.37
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,297.00	1,384.03	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,297.00	1,384.03	.00		1,912.97
55401	TRAINING				60,000.00	29,054.06	1,744.22	BEGINNING BALANCE	
09/16/22	21-11		605412	116312 F.I.E.R.O.		495.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116312 F.I.E.R.O.		495.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	106393 NFPA		56.25	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	15443 LOWE'S HOME CENT		185.80	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				60,000.00	30,286.11	1,744.22		27,969.67
55405	DUES AND MEMBERSHIPS				3,580.00	1,195.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,580.00	1,195.00	.00		2,385.00
55801	MEDICAL CLEARANCE				135,000.00	42,624.57	.00	BEGINNING BALANCE	
08/18/22	21-11		604118	11211 QUEST DIAGNOSTIC		326.91	.00	97515800 TESTING 6/28	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55801	MEDICAL CLEARANCE		(cont'd)						
08/31/22	21-11		604673	107174 TOWNSEND CLINIC		5,888.00	.00	6/8-6/29 EXAMS	
TOTAL	MEDICAL CLEARANCE				135,000.00	48,839.48	.00		86,160.52
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				915,077.00	315,963.22	489,793.00	BEGINNING BALANCE	
08/24/22	17-11	20222767-01		00002244 W W GAY FIRE & I			981.04	CABLE 18/6 OAS STR DB TC	
08/24/22	17-11	20222767-02		00002244 W W GAY FIRE & I			579.08	CABLE-16/2 UNS STR DB TC	
08/24/22	17-11	20222767-03		00002244 W W GAY FIRE & I			585.90	CABLE-18/6 OAS STR CMP WH	
08/24/22	17-11	20222767-04		00002244 W W GAY FIRE & I			340.64	CABLE-16/2 UNS STR CMP WH	
08/24/22	17-11	20222767-05		00002244 W W GAY FIRE & I			1,491.99	AAN-4 NETWORK CONTROL BOA	
08/24/22	17-11	20222767-06		00002244 W W GAY FIRE & I			476.89	AUS-1208 ENCLOSURE W/PS A	
08/24/22	17-11	20222767-07		00002244 W W GAY FIRE & I			340.64	RP 10 MULTICLASS CARD REA	
08/24/22	17-11	20222767-08		00002244 W W GAY FIRE & I			340.64	7X13 PEDESTAL FACE PLATE	
08/24/22	17-11	20222767-09		00002244 W W GAY FIRE & I			21.80	CAT6 PATCH CORD 25	
08/24/22	17-11	20222767-10		00002244 W W GAY FIRE & I			59.88	FLEXIBLE TERMINAL STRIP	
08/24/22	17-11	20222767-11		00002244 W W GAY FIRE & I			754.85	32' COMPACT SCISSOR LIFT	
08/24/22	17-11	20222767-12		00002244 W W GAY FIRE & I			1,285.00	APOLLO CLIENT SOFTWARE	
08/24/22	17-11	20222767-13		00002244 W W GAY FIRE & I			224.00	J HOOKS, SLEEVES, SCREWS,	
08/24/22	17-11	20222767-14		00002244 W W GAY FIRE & I			2,080.00	LABOR	
08/29/22	17-11	20222803-01		12424 W W GAY MECHANIC			3,237.00	WATER SERVICE UTILITY PRO	
TOTAL	IMPROVEMENTS O/T BUILDING				915,077.00	315,963.22	502,592.35		96,521.43
56400	EQUIPMENT				711,528.00	422,069.06	51,005.57	BEGINNING BALANCE	
08/04/22	21-11		603657	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE	
08/18/22	21-11	20222543-01	V67291	9650 TEAM EQUIPMENT I		3,568.30	-3,568.30	TOP GUN PRO KIT II	
08/25/22	21-11		604303	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	

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

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					(cont'd)					
	08/25/22	21-11		604304	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
	09/16/22	21-11		605412	8493 CLARK APPLIANCES		2,499.90	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT				711,528.00	428,413.11	47,437.27		235,677.62
56403						187,605.00	161,756.46	10,945.00	BEGINNING BALANCE	
	08/09/22	21-11	20221814-02	V66919	114384 DIRECT TECHNOLOG		3,425.00	-3,425.00	(5) Q2R41A HPE HD	
	08/25/22	21-11	20221814-01	V67346	114384 DIRECT TECHNOLOG		7,520.00	-7,520.00	DUAL HARD DRIVE	
TOTAL		COMPUTER EQUIPMENT				187,605.00	172,701.46	.00		14,903.54
56415						4,171,485.00	1,614,153.00	2,338,602.82	BEGINNING BALANCE	
	08/12/22	21-11	20220813-01	603756	123291 POLARIS SALES IN		17,749.29	-17,749.29	08593Q123T9- 8873600	
	08/12/22	21-11	20220813-02	603756	123291 POLARIS SALES IN		485.03	-485.03	--- 2889233 - CREW 1000'S	
	08/12/22	21-11	20220813-03	603756	123291 POLARIS SALES IN		501.75	-501.75	--- 2883266 - 1000'S PRO	
	08/12/22	21-11	20220813-04	603756	123291 POLARIS SALES IN		309.41	-309.41	--- 2883773 - 1000'S PRO	
	08/12/22	21-11	20220813-05	603756	123291 POLARIS SALES IN		3,949.82	-3,949.82	--- 2859972 - XP 1000/CRE	
	08/12/22	21-11	20220813-06	603756	123291 POLARIS SALES IN		710.82	-710.82	--- 2882711 - K-WINCH 450	
	08/12/22	21-11	20220813-07	603756	123291 POLARIS SALES IN		112.89	-112.89	--- 2881439 - K-MIRROR-AC	
	08/12/22	21-11	20220813-08	603756	123291 POLARIS SALES IN		41.81	-41.81	--- 98315 - UTV SIDE MIRR	
	08/12/22	21-11	20220813-09	603756	123291 POLARIS SALES IN		425.00	-425.00	--- INSTALL	
TOTAL		CAPITAL VEHICLES				4,171,485.00	1,638,438.82	2,314,317.00		218,729.18
58100						.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES				.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES				.00	.00	.00		.00
59307						.00	5,015.19	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081				.00	5,015.19	.00		-5,015.19
59900						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT 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: 517
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					47,037,746.00	38,396,643.55	3,554,960.61		5,086,141.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					1,105,000.00	828,750.00	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
08/01/22	19-11		QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
08/25/22	25-11		1015		181,458.00			08/16/22 BCC MTG CA#18	
TOTAL					1,286,458.00	1,105,000.00	.00		181,458.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					6,725,825.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,725,825.00	.00	.00		6,725,825.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					6,956,587.00	.00	.00	BEGINNING BALANCE	
08/09/22	25-11		981		-600,000.00			08/02/22 BCC MTG CA# 20	
08/25/22	25-11		1015		-181,458.00			08/16/22 BCC MTG CA#18	
TOTAL					6,175,129.00	.00	.00		6,175,129.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - TRANSFERS					14,187,412.00	1,105,000.00	.00		13,082,412.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	39,501,643.55	3,554,960.61		18,168,553.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 521
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	168.61	.00	BEGINNING BALANCE	-8.61
TOTAL					160.00	168.61	.00		
53123					293.00	284.80	.00	BEGINNING BALANCE	8.20
TOTAL					293.00	284.80	.00		
54300					12,000.00	7,364.77	.00	BEGINNING BALANCE	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		123.85	.00	47310-70092 8/4	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		731.23	.00	97336-06579 8/1	
TOTAL				UTILITIES	12,000.00	8,219.85	.00		3,780.15
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		
59920					28,152.00	.00	.00	BEGINNING BALANCE	28,152.00
TOTAL				RESERVE	28,152.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,605.00	8,673.26	.00		31,931.74
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	8,673.26	.00		31,931.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	336.86	.00	BEGINNING BALANCE	24.14
TOTAL					361.00	336.86	.00		24.14
54603					33,352.00	4,620.00	.00	BEGINNING BALANCE	
08/02/22	18-11	20220448-03		122750 FLORIDA WATERWAY			1,440.00	CHANGE ORDER - 5	
TOTAL					33,352.00	4,620.00	1,440.00		27,292.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					19,961.00	.00	.00	BEGINNING BALANCE	19,961.00
TOTAL					19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	5,480.46	1,440.00		47,318.54
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	5,480.46	1,440.00		47,318.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	692.48	.00	BEGINNING BALANCE	
TOTAL					660.00	692.48	.00		-32.48
53123					1,237.00	1,204.95	.00	BEGINNING BALANCE	
TOTAL					1,237.00	1,204.95	.00		32.05
54300					50,000.00	31,641.26	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787 FLORIDA POWER &		3,632.26	.00	21980-09546 7/21	
TOTAL					50,000.00	35,273.52	.00		14,726.48
59307					.00	6.42	.00	BEGINNING BALANCE	
TOTAL					.00	6.42	.00		-6.42
59920					68,558.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,558.00	.00	.00		68,558.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					120,455.00	37,177.37	.00		83,277.63
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	37,177.37	.00		83,277.63

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,053.00	5,118.73	.00	BEGINNING BALANCE	
TOTAL					5,053.00	5,118.73	.00		-65.73
57200					71,029.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,029.00	.00	.00		71,029.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					164,391.00	.00	.00	BEGINNING BALANCE	
TOTAL					164,391.00	.00	.00		164,391.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,473.00	5,118.73	.00		235,354.27
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	5,118.73	.00		235,354.27

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	1,150.00	.00	BEGINNING BALANCE	1,350.00
TOTAL					2,500.00	1,150.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					170,000.00	169,999.17	.00	BEGINNING BALANCE	.83
TOTAL					170,000.00	169,999.17	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					231,196.00	.00	.00	BEGINNING BALANCE	231,196.00
TOTAL					231,196.00	.00	.00		
59923					.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: 528
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					403,696.00	171,149.17	.00		232,546.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	171,149.17	.00		232,546.83

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					72,491.00	59,336.69	.00	BEGINNING BALANCE	
08/11/22	22-11					2,813.35		PAYROLL CHARGES	
08/24/22	22-11					2,813.35		PAYROLL CHARGES	
TOTAL					72,491.00	64,963.39	.00		7,527.61
51400					100.00	158.26	.00	BEGINNING BALANCE	
08/11/22	22-11					39.56		PAYROLL CHARGES	
TOTAL					100.00	197.82	.00		-97.82
52100					5,553.00	4,551.37	.00	BEGINNING BALANCE	
08/11/22	22-11					218.25		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					215.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	4,984.84	.00		568.16
52200					7,854.00	6,529.33	.00	BEGINNING BALANCE	
08/11/22	22-11					339.78		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					335.07		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	7,204.18	.00		649.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	40.69	.00	BEGINNING BALANCE	
08/11/22	22-11					2.13		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	44.95	.00		6.05
52400					76.00	61.94	.00	BEGINNING BALANCE	
08/11/22	22-11					2.97		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.93		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	67.84	.00		8.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					50,200.00	34,058.85	16,141.15	BEGINNING BALANCE	
* 08/18/22		21-11 20220354-01	V67236	115098 FLORIDA		3,619.00	-3,619.00	6/22 DRUG SCREENS	
08/18/22		21-11 20220354-01	V67236	115098 FLORIDA		3,688.00	-3,688.00	7/22 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			50,200.00	41,365.85	8,834.15		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
08/25/22		21-11	604322	126359 HOWARD O MCGILLI		2,692.94	.00	7/24-7/28 NASHVILLE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	2,692.94	.00		1,007.06
54100					485.00	335.35	149.65	BEGINNING BALANCE	
08/17/22		21-11 20220355-01	604165	107545 VERIZON WIRELESS		36.84	-36.84	923770335-00003 8/1	
TOTAL		COMMUNICATIONS			485.00	372.19	112.81		.00
54500					693.00	692.10	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			693.00	692.10	.00		.90
55100					958.00	375.54	.00	BEGINNING BALANCE	
09/16/22		21-11	605412	120912 STAPLES ADVANTAG		221.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			958.00	597.32	.00		360.68
55200					217.00	216.57	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			217.00	216.57	.00		.43
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405					25.00	25.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			25.00	25.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	123,424.99	8,946.96		11,531.05
TOTAL FUND - COURT INNOVATION FUND					143,903.00	123,424.99	8,946.96		11,531.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	67,131.15	.00	BEGINNING BALANCE	
08/26/22	19-11		22008435			6,665.01		8/26/22ACH SJSO CPTFJUL22	
TOTAL					74,100.00	73,796.16	.00		303.84
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	73,796.16	.00		303.84
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	73,796.16	.00		303.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 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					51,161.00	41,550.44	.00	BEGINNING BALANCE	
08/11/22	22-11					1,969.71		PAYROLL CHARGES	
08/24/22	22-11					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	45,489.86	.00		5,671.14
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	3,048.34	.00	BEGINNING BALANCE	
08/11/22	22-11					144.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					144.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	3,336.74	.00		592.26
52200					5,557.00	4,560.12	.00	BEGINNING BALANCE	
08/11/22	22-11					234.59		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					234.59		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	5,029.30	.00		527.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	8,876.29	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	9,805.89	.00		1,349.11
52400					53.00	43.26	.00	BEGINNING BALANCE	
08/11/22	22-11					2.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/24/22	22-11					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	47.36	.00		5.64
53120	CONTRACTUAL SERVICES				24,226.00	2,020.60	5,600.00	BEGINNING BALANCE	
08/03/22	21-11	20222157-01	603577	122286 ATALASOFT, INC.		5,600.00	-5,600.00	SUBSCRIPTION	
TOTAL	CONTRACTUAL SERVICES				24,226.00	7,620.60	.00		16,605.40
54000	TRAVEL AND PER DIEM				300.00	72.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.98	.00		227.02
54100	COMMUNICATIONS				44,000.00	19,639.68	3,900.00	BEGINNING BALANCE	
08/11/22	21-11		603916	107545 VERIZON WIRELESS		108.21	.00	323770829-00014 7/23	
08/29/22	21-11	20220895-01	604528	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	9/22 INTERNET SVCS	
TOTAL	COMMUNICATIONS				44,000.00	21,697.89	1,950.00		20,352.11
54500	INSURANCE				1,078.00	1,077.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,078.00	1,077.62	.00		.38
54601	EQUIPMENT MAINTENANCE				24,563.00	8,475.80	957.04	BEGINNING BALANCE	
08/04/22	21-11	V66802		103009 CCS PRESENTATION		135.00	.00	SVCS ST2906	
TOTAL	EQUIPMENT MAINTENANCE				24,563.00	8,610.80	957.04		14,995.16
55100	OFFICE SUPPLIES				8,405.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				8,405.00	.00	.00		8,405.00
55102	SOFTWARE				21,819.00	17,580.81	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				21,819.00	17,580.81	.00		4,238.19
55103	COMPUTER SUPPLIES				16,100.00	9,448.19	321.99	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		515.37	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				16,100.00	9,963.56	321.99		5,814.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			21,000.00	16,388.20	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		753.02	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			21,000.00	17,141.22	.00		3,858.78
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			6,595.00	.00	6,594.71	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			6,595.00	.00	6,594.71		.29
56403		COMPUTER EQUIPMENT			40,500.00	25,391.61	12,392.17	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			40,500.00	25,391.61	12,392.17		2,716.22
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
08/18/22	11-11				.00			SETUP	
08/25/22	25-11		1015		653.00			08/16/22 BCC MTG CA#18	
TOTAL		TRANSFER TO FUNDS			653.00	.00	.00		653.00
59920		RESERVE			814,318.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-653.00			08/16/22 BCC MTG CA#18	
TOTAL		RESERVE			813,665.00	.00	.00		813,665.00
59927		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00		6,770,985.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	172,866.24	22,215.91		7,670,861.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 537
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					8,000.00	4,951.69	.00	BEGINNING BALANCE	
08/04/22	21-11		603614	115868 DSM TECHNOLOGY C		532.19	.00	7/22 19-00086-V	
TOTAL					8,000.00	5,483.88	.00		2,516.12
54100					46,178.00	25,958.79	.00	BEGINNING BALANCE	
08/03/22	21-11		603609	122108 CROWN CASTLE FIB		2,884.33	.00	B21864 8/22	
08/30/22	21-11		604502	122108 CROWN CASTLE FIB		38.79	.00	B21864 9/22 FEES	
08/30/22	21-11		604502	122108 CROWN CASTLE FIB		2,872.80	.00	B21864 9/22 SVCS	
TOTAL					46,178.00	31,754.71	.00		14,423.29
54601					36,600.00	21,391.03	.00	BEGINNING BALANCE	
08/04/22	21-11		603617	113735 EMPIRE COMPUTING		120.00	.00	SVC 86 OF 108 7/22	
08/18/22	21-11		604084	118173 KYOCERA DOCUMENT		156.66	.00	DA1610 6/30 OVERAGE	
08/30/22	21-11		604520	113735 EMPIRE COMPUTING		120.00	.00	87 OF 108 8/22 SVCS	
08/30/22	21-11		604591	118173 KYOCERA DOCUMENT		242.08	.00	DA1610 7/31 OVERAGE	
TOTAL					36,600.00	22,029.77	.00		14,570.23
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					25,000.00	3,183.01	.00	BEGINNING BALANCE	
08/30/22	21-11		604555	100765 GOVCONNECTION IN		379.98	.00	HP ENVY 6455E AIO	
TOTAL					25,000.00	3,562.99	.00		21,437.01
55200					4,850.00	4,231.19	.00	BEGINNING BALANCE	
08/30/22	21-11		604555	100765 GOVCONNECTION IN		97.96	.00	5344490 HP 67XL TRICO	
TOTAL					4,850.00	4,329.15	.00		520.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
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ACCOUNTING PERIOD: 11/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					50,000.00	21,082.75	.00	BEGINNING BALANCE	
TOTAL					50,000.00	21,082.75	.00		28,917.25
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	95,777.96	.00		89,840.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
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SELECTION CRITERIA: ALL
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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					11,054.00	7,875.00	.00	BEGINNING BALANCE	
08/24/22	17-11	20222762-02		14787 CDW GOVERNMENT I			277.00	--- HP3-00092	
08/25/22	18-11	20222762-02		14787 CDW GOVERNMENT I			-7.00	CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			11,054.00	7,875.00	270.00		2,909.00
54100					16,184.00	11,011.28	.00	BEGINNING BALANCE	
08/03/22	21-11		603718	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 6/22	
08/25/22	21-11		604395	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 7/22	
TOTAL		COMMUNICATIONS			16,184.00	13,764.10	.00		2,419.90
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					15,032.00	2,763.68	.00	BEGINNING BALANCE	
08/22/22	21-11		V67403	115338 THOMSON REUTERS-		166.73	.00	1000634235 7/22	
TOTAL		SOFTWARE			15,032.00	2,930.41	.00		12,101.59
55103					11,000.00	4,521.66	.00	BEGINNING BALANCE	
08/24/22	17-11	20222762-03		14787 CDW GOVERNMENT I			191.00	--- 1GK-00001	
08/25/22	18-11	20222762-03		14787 CDW GOVERNMENT I			6.00	CHANGE ORDER - 1	
TOTAL		COMPUTER SUPPLIES			11,000.00	4,521.66	197.00		6,281.34
55200					5,000.00	4,979.89	.00	BEGINNING BALANCE	
08/04/22	21-11		603565	126274 AMAZON CAPITAL S		84.20	.00	EXTERNAL CD DRIVES	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		540.19	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	5,604.28	.00		-604.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					(cont'd)					
56403						33,350.00	8,410.00	.00	BEGINNING BALANCE	
	08/24/22	17-11	20222762-01		14787 CDW GOVERNMENT I			1,544.00	--- 5IP-00024	
	08/24/22	17-11	20222764-01		122294 TRIFECTA NETWORK			1,900.00	--- WS-C2960X-48FPD-L	
	08/25/22	18-11	20222762-01		14787 CDW GOVERNMENT I			181.00	CHANGE ORDER - 1	
TOTAL					COMPUTER EQUIPMENT	33,350.00	8,410.00	3,625.00		21,315.00
TOTAL DEPARTMENT - PUBLIC DEFENDER						91,620.00	43,105.45	4,092.00		44,422.55
TOTAL FUND - CRT TECHNOLOGY TF \$2						8,143,182.00	311,749.65	26,307.91		7,805,124.44

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					348,687.00	290,572.50	.00	BEGINNING BALANCE	
TOTAL					348,687.00	290,572.50	.00		58,114.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	290,572.50	.00		58,114.50
TOTAL FUND - LEGAL AID SRF					348,687.00	290,572.50	.00		58,114.50

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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					109,441.00	18,755.89	14,180.23	BEGINNING BALANCE	
08/18/22	21-11	20221743-01	604009	9481 BAKER & TAYLOR I		60.45	-60.45	BOOK MISC	
08/18/22	21-11	20221743-01	604009	9481 BAKER & TAYLOR I		108.62	-108.62	BOOK MISC	
08/29/22	18-11	20220608-01		115338 THOMSON REUTERS-			41,000.00	CHANGE ORDER - 2	
08/29/22	18-11	20221743-01		9481 BAKER & TAYLOR I			5,000.00	CHANGE ORDER - 1	
08/29/22	18-11	20222510-01		104456 GALE/CENGAGE LEA			8,100.00	CHANGE ORDER - 1	
08/30/22	21-11	20220608-01	V67497	115338 THOMSON REUTERS-		1,933.01	-1,933.01	1003330821 SOFTWARE	
08/30/22	17-11	20222824-01		113238 OVERDRIVE INC			1,000.00	BOOK MISC - LAW LIBRARY E	
09/16/22	21-11		605412	103328 AMAZON.COM		549.68	.00	CREATED AT PCARD IMPORT	
TOTAL				BOOKS AND SUBSCRIPTIONS	109,441.00	21,407.65	67,178.15		20,855.20
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					109,441.00	21,407.65	67,178.15		20,855.20
TOTAL FUND - LAW LIBRARY SRF					109,441.00	21,407.65	67,178.15		20,855.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					100,218.00	2,694.00	137,360.34	BEGINNING BALANCE	
08/02/22	18-11	20221255-01		104850 A W A			-41,314.44	CONTRACTIN	
08/02/22	18-11	20222312-01		108011 G&H			-510.00	UNDERGROUND	
08/09/22	21-11	20221235-02	V66889	104850 A W A		614.38	-614.38	CONTRACTIN	
08/23/22	21-11	20221255-01	V67319	104850 A W A		12,107.94	-12,107.94	CONTRACTIN	
TOTAL		OTHER MAINTENANCE			100,218.00	15,416.32	82,813.58	SIDEWALK CONSTRUCTION	1,988.10
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00	SIDEWALK MAINTENANCE	.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00	RESERVE	.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			8,485.00	.00	.00	DEPARTMENT RESERVES	8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00	PALM VALLEY SDWLK RES	.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					108,703.00	15,416.32	82,813.58		10,473.10
TOTAL FUND - SIDEWALK FUND					108,703.00	15,416.32	82,813.58		10,473.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	47,472.22	.00	BEGINNING BALANCE	
08/11/22	22-11					2,250.39		PAYROLL CHARGES	
08/24/22	22-11					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	51,973.00	.00		6,688.00
52100					4,488.00	3,458.24	.00	BEGINNING BALANCE	
08/11/22	22-11					162.69		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					162.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	3,783.62	.00		704.38
52200					6,347.00	5,210.04	.00	BEGINNING BALANCE	
08/11/22	22-11					268.02		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					268.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	5,746.08	.00		600.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	8,858.49	.00	BEGINNING BALANCE	
08/11/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	9,784.09	.00		1,418.91
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	49.38	.00	BEGINNING BALANCE	
08/11/22	22-11					2.34		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.34		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	54.06	.00		6.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 545
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				6,888,627.00	999,487.74	1,479.00	BEGINNING BALANCE	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/04/22	21-11		603676	110277 PHONG THACH NGUY		327.50	.00	7/6-7/9 BOCA RATON	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
* 08/18/22	21-11		604032	106811 COMCAST		86.90	.00	8495746900090526 9/4	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
TOTAL	FEDERAL GRANT EXPENDITURE				6,888,627.00	999,902.14	1,479.00		5,887,245.86
55305	STATE GRANT EXPENDITURE				1,010,409.00	285,015.37	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				1,010,409.00	285,015.37	.00		725,393.63
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00	BEGINNING BALANCE	102,998.00
TOTAL	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00		102,998.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				17,325.00	.00	.00	BEGINNING BALANCE	17,325.00
TOTAL	CAPITAL VEHICLES				17,325.00	.00	.00		17,325.00
58200	AID TO PRIVATE ORGS				276,489.00	131,537.10	144,951.90	BEGINNING BALANCE	
08/04/22	21-11	20220806-01	V66854	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	TRANSPT SRV 4/22	
08/04/22	21-11	20220806-01	V66854	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	TRANSPT SRV 5/22	
08/04/22	21-11	20220806-01	V66854	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	TRANSPT SRV 6/22	
TOTAL	AID TO PRIVATE ORGS				276,489.00	193,659.36	82,829.64		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				716,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				716,832.00	.00	.00		716,832.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				22,085.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				22,085.00	.00	.00		22,085.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	1,549,917.72	84,308.64		7,482,582.64
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	1,549,917.72	84,308.64		7,482,582.64

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	120.47	.00	BEGINNING BALANCE	
TOTAL					1,000.00	120.47	.00		879.53
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,200.00	2,812.32	.00	BEGINNING BALANCE	
08/23/22	21-11		604280	787 FLORIDA POWER &		320.73	.00	35186-78242 7/28	
TOTAL					4,200.00	3,133.05	.00		1,066.95
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
08/24/22	25-11		1013		1,500.00		.00	08/16/22 BCC MTG	
TOTAL					1,500.00	.00	.00		1,500.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					263,773.00	.00	.00	BEGINNING BALANCE	
08/24/22	25-11		1013		-1,500.00		.00	08/16/22 BCC MTG	
TOTAL					262,273.00	.00	.00		262,273.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	3,253.52	.00		265,719.48
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	3,253.52	.00		265,719.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,750.00	1,145.48	.00	BEGINNING BALANCE	
08/25/22	21-11		V67370	119150 M & M COMMERCIAL		125.00	.00	8/22 MTHLY TRASH	
TOTAL					1,750.00	1,270.48	.00		479.52
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				15,228.00	11,469.50	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787 FLORIDA POWER &		1,292.71	.00	09126-75212 7/21	
08/23/22	21-11		604280	787 FLORIDA POWER &		26.11	.00	85325-26053 8/11	
TOTAL	UTILITIES				15,228.00	12,788.32	.00		2,439.68
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				18,503.00	6,161.82	.00	BEGINNING BALANCE	
08/04/22	21-11		603717	120912 STAPLES ADVANTAG		147.00	.00	OFFICE SUPPLIES	
08/04/22	21-11		603717	120912 STAPLES ADVANTAG		150.77	.00	OFFICE SUPPLIES	
08/04/22	21-11		603717	120912 STAPLES ADVANTAG		150.77	.00	OFFICE SUPPLIES	
08/04/22	21-11		603717	120912 STAPLES ADVANTAG		201.30	.00	OFFICE SUPPLIES	
TOTAL	SPECIAL EVENTS				18,503.00	6,811.66	.00		11,691.34
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

* 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 - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS				513,336.00	304,785.75	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS			(cont'd)					
08/01/22	19-11		QTR TRSF			101,595.25		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				513,336.00	406,381.00	.00		106,955.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	427,251.46	.00		121,565.54
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	427,251.46	.00		121,565.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	1,145.47	.00	BEGINNING BALANCE	
08/25/22	21-11		V67370	119150 M & M COMMERCIAL		125.00	.00	8/22 MTHLY TRASH	
TOTAL					5,191.00	1,270.47	.00		3,920.53
53150					16,000.00	11,827.52	.00	BEGINNING BALANCE	
TOTAL					16,000.00	11,827.52	.00		4,172.48
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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: 556
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				10,500.00	7,834.91	.00	BEGINNING BALANCE	
* 08/11/22	21-11		603824	787 FLORIDA POWER &		436.61	.00	98577-25460 8/4	
08/18/22	21-11		604105	6182 NORTH BEACH UTIL		73.78	.00	7/22 05657 FTN AT POP	
08/18/22	21-11		604105	6182 NORTH BEACH UTIL		77.97	.00	7/22 05656 FT BRDG	
08/23/22	21-11		604280	787 FLORIDA POWER &		26.31	.00	69472-90398 8/4	
TOTAL	UTILITIES				10,500.00	8,449.58	.00		2,050.42
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				15,000.00	3,502.81	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				15,000.00	3,502.81	.00		11,497.19
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 557
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615									
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					79,690.00	22,574.56	31,539.16	BEGINNING BALANCE	
08/04/22	21-11	20221589-01	603668	125768 KORKAT		12,186.72	-12,186.72	VILANO TOWN CENTER TRASH	
08/04/22	21-11	20221589-02	603668	125768 KORKAT		13,426.56	-13,426.56	VILANO TOWN CTR BENCHES	
08/04/22	21-11	20221589-03	603668	125768 KORKAT		1,383.88	-1,383.88	BENCH HARDWARE	
08/04/22	21-11	20221589-04	603668	125768 KORKAT		1,642.00	-1,642.00	FREIGHT CHARGE	
08/04/22	21-11	20221589-05	603668	125768 KORKAT		2,900.00	-2,900.00	ASSEMBLY ONLY NO INSTALL	
08/30/22	17-11	20222819-01		114969 KRYSTAL KLEAN **			24,506.38	PAINTING BUILDING 260 VIL	
TOTAL					79,690.00	54,113.72	24,506.38		1,069.90
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					428,202.00	321,151.50	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
TOTAL					428,202.00	428,202.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - VILANO CRA					560,583.00	507,366.10	24,506.38		28,710.52
TOTAL FUND - VILANO CRA					560,583.00	507,366.10	24,506.38		28,710.52

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					1,148.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,148.00	.00	.00		1,148.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					71,148.00	.00	.00		71,148.00
TOTAL FUND - DRIVER ED SAFETY FUND					71,148.00	.00	.00		71,148.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	990.38	.00	BEGINNING BALANCE	
TOTAL					915.00	990.38	.00		-75.38
53123					1,709.00	1,726.99	.00	BEGINNING BALANCE	
TOTAL					1,709.00	1,726.99	.00		-17.99
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					314.00	180.00	.00	BEGINNING BALANCE	
TOTAL					314.00	180.00	.00		134.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					380,000.00	.00	.00		380,000.00
59100					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
59920	RESERVE				39,594.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	2,897.37	.00		419,634.63
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	2,897.37	.00		419,634.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,000.00	.00	.00		300,000.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	.00	.00		300,000.00

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PAGE NUMBER: 570
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					392,917.00	294,687.75	.00	BEGINNING BALANCE	
08/01/22			19-11	QTR TRSF		98,229.25		QUARTERLY TRANS IN-OUT	
TOTAL					392,917.00	392,917.00	.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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SELECTION CRITERIA: ALL
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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					43,657.00	.00	.00	BEGINNING BALANCE	
TOTAL					43,657.00	.00	.00		43,657.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					436,574.00	392,917.00	.00		43,657.00
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	392,917.00	.00		43,657.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	32,129.23	17,870.77	BEGINNING BALANCE	
TOTAL					50,000.00	32,129.23	17,870.77		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					50,000.00	32,129.23	17,870.77		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	32,129.23	17,870.77		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					27.00	27.00	.00	BEGINNING BALANCE	.00
TOTAL					27.00	27.00	.00		
53122					265.00	279.12	.00	BEGINNING BALANCE	-14.12
TOTAL					265.00	279.12	.00		
53123					482.00	484.75	.00	BEGINNING BALANCE	-2.75
TOTAL					482.00	484.75	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					251,843.00	235,206.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS	(cont'd)						
08/01/22	19-11		QTR TRSF			6,845.50		QUARTERLY TRANS	IN-OUT
TOTAL		TRANSFER TO FUNDS			251,843.00	242,052.00	.00		9,791.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	242,842.87	.00		9,774.13
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	242,842.87	.00		9,774.13

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					39.00	38.40	.00	BEGINNING BALANCE	.60
TOTAL					39.00	38.40	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					334,137.00	72,643.08	13,186.00	BEGINNING BALANCE	248,307.92
TOTAL					334,137.00	72,643.08	13,186.00		
55100					.00	63.98	.00	BEGINNING BALANCE	-63.98
TOTAL					.00	63.98	.00		
59920					8,625.00	.00	.00	BEGINNING BALANCE	8,625.00
TOTAL					8,625.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					342,801.00	72,745.46	13,186.00		256,869.54
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	72,745.46	13,186.00		256,869.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,761.00	.00	.00	BEGINNING BALANCE	10,761.00
TOTAL					10,761.00	.00	.00		10,761.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	.00	.00		10,761.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,282.00	.00	.00	BEGINNING BALANCE	3,282.00
TOTAL					3,282.00	.00	.00		3,282.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	.00	.00		3,282.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,965.00	.00	.00	BEGINNING BALANCE	27,965.00
TOTAL					27,965.00	.00	.00		27,965.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	.00	.00		27,965.00

* 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: 583
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					14,120,815.00	345,884.54	.00	BEGINNING BALANCE	
08/31/22	17-11	2022	2831-01	123480 SHUMAN CONSULTIN			9,900.00	EMERGANCY RENTAL ASSISTAN	
TOTAL					14,120,815.00	345,884.54	9,900.00		13,765,030.46
59943					181,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					181,334.00	.00	.00		181,334.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					14,302,149.00	345,884.54	9,900.00		13,946,364.46
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	345,884.54	9,900.00		13,946,364.46

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

PAGE NUMBER: 584
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	1,244,687.48	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES & WAGES	.00	1,244,687.48	.00		-1,244,687.48
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	94,606.48	.00	BEGINNING BALANCE	
TOTAL				FICA/MEDICARE TAXES	.00	94,606.48	.00		-94,606.48
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52400					.00	39,488.66	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP	.00	39,488.66	.00		-39,488.66
55304					8,843,500.00	473,413.40	594,533.54	BEGINNING BALANCE	
08/04/22	21-11		092922	126267 BUENA ONDA CAFE		4,887.13	.00	TABLE, CHAIRS, UMBRELLA	
08/04/22	21-11		603709	107029 ST FRANCIS IN TH		16,618.00	.00	DEPOSIT -LIGHTING	
08/05/22	21-11		092922	126267 BUENA ONDA CAFE		-4,887.13	.00	TABLE, CHAIRS, UMBRELLA	
08/05/22	21-11		603589	126267 BUENA ONDA CAFE		4,887.13	.00	TABLE, CHAIRS, UMBRELLA	
08/08/22	17-11	20222656-01		104953 PQH GROUP INC			45,000.00	PROFESSIONAL SERVICES	
08/16/22	17-11	20222694-01		126263 GATEWAY CONTRACT			107,845.00	CONTRACTOR GENERAL	
08/17/22	21-11		604126	126294 SAILORS EXCHANGE		12,000.00	.00	PAINTING BLDG	
08/17/22	21-11		V67246	14821 HABITAT FOR HUMA		20,000.00	.00	REPAIRS 7 HOPKINS ST	
08/22/22	21-11	20222656-01	V67377	104953 PQH GROUP INC		5,800.00	-5,800.00	W/O 203910 BIRD ISLND	
08/25/22	21-11	2022279-01	604258	109346 EISMAN & RUSSO I		7,958.24	-7,958.24	E VICKERS BB COURTS	
08/29/22	17-11	20222804-01		119241 CLIMATE MASTERS			1,745.00	HEATING AIR CONDITIONING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
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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)									
	08/29/22	17-11	20222805-01		117037 ACTION COMMERCIA			4,225.00	FRONT AREA -REMOVE CARPET	
	08/29/22	17-11	20222805-02		117037 ACTION COMMERCIA			3,750.00	BACK AREA -REMOVE & DISPO	
	08/29/22	17-11	20222805-03		117037 ACTION COMMERCIA			875.00	FURNISH & INSTALL NEW VIN	
	08/29/22	17-11	20222811-01		122817 LASA CONSTRUCTIO			8,676.00	PAINTING INTERIOR PAINT I	
TOTAL	FEDERAL GRANT EXPENDITURE					8,843,500.00	540,676.77	752,891.30		7,549,931.93
59100	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS					.00	2,151,719.16	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS					.00	2,151,719.16	.00		-2,151,719.16
59920	RESERVE					16,861,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					16,861,217.00	.00	.00		16,861,217.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT						25,704,717.00	4,071,178.55	752,891.30		20,880,647.15
TOTAL FUND - AMERICAN RECOVERY PLAN						25,704,717.00	4,071,178.55	752,891.30		20,880,647.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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									
54602					.00	1,401.26	.00	BEGINNING BALANCE	
TOTAL					.00	1,401.26	.00		-1,401.26
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	250.92	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			22.41		AUG 2022 FUEL USAGE	
TOTAL					.00	273.33	.00		-273.33
55304					33,832,869.00	14,935,875.94	17,119,525.64	BEGINNING BALANCE	
08/04/22	21-11		V66853	117884	ST JOHNS COUNTY	55.50	.00	B163 6/22 FEES	
08/04/22	21-11	20211050-01	V66807	116279	CONSTANTINE ENGI	15,893.86	-15,893.86	6/22 2020-1138-00	
* 08/04/22	21-11	20212425-01	V66809	124870	CONTINENTAL HEAV	986,025.67	-986,025.67	DB SVJ FEMA BERMS	
* 08/04/22	21-11	20212425-01	V66809	124870	CONTINENTAL HEAV	856,536.69	-856,536.69	DB SVJ FEMA BERMS	
08/04/22	21-11	20221338-01	V66858	106394	STAFFING OF ST A	1,343.94	-1,343.94	W/E 7/24 DISASTER REC	
08/05/22	18-11	20212425-01		124870	CONTINENTAL HEAV		.00	CHANGE ORDER - 2	
08/05/22	18-11	20212425-01		124870	CONTINENTAL HEAV		37,247.90	CHANGE ORDER - 2	
08/08/22	18-11	20212425-01		124870	CONTINENTAL HEAV		-211,718.38	CHANGE ORDER - 3	
08/08/22	18-11	20212425-01		124870	CONTINENTAL HEAV		94,241.39	CHANGE ORDER - 3	
08/08/22	21-11	20222375-02	603843	126138	INTERA-GEC, LLC.	10,369.50	-10,369.50	TASK 2A AND TASK 2B FEMA	
08/09/22	21-11		603769	107888	AT&T MOBILITY	42.45	.00	287302025243 7/25	
08/09/22	21-11	20212425-01	V66915	124870	CONTINENTAL HEAV	232,755.95	-232,755.95	6/22 MATTHEW	
08/09/22	21-11	20212425-01	V66915	124870	CONTINENTAL HEAV	76,429.34	-76,429.34	6/22 SVJ FEMA BERMS	
* 08/18/22	21-11		V67284	117884	ST JOHNS COUNTY	37.00	.00	B163 FEES 7/22	
08/18/22	21-11	20212559-01	604097	122339	MORGAN & EKLUND,	13,368.00	-13,368.00	FEMA DUNE ENHANCE	
08/25/22	21-11	20212425-01	V67342	124870	CONTINENTAL HEAV	1,264,554.08	-1,264,554.08	7/1/22 - 7/31/22	
08/25/22	21-11	20212425-01	V67342	124870	CONTINENTAL HEAV	1,114,244.02	-1,114,244.02	7/1/22 - 7/31/22	
08/25/22	21-11	20221338-01	V67400	106394	STAFFING OF ST A	1,378.40	-1,378.40	W/E 8/7 CLERK	
08/31/22	21-11	20211050-01	V67443	116279	CONSTANTINE ENGI	11,422.03	-11,422.03	7/22 100450.03.20	
08/31/22	21-11	20221338-01	V67493	106394	STAFFING OF ST A	1,378.40	-1,378.40	W/E 8/21 CLERICAL	
08/31/22	17-11	20222835-01		126138	INTERA-GEC, LLC.		43,021.60	TASK #01, MONITORING FOR	
TOTAL					33,832,869.00	19,521,710.77	12,496,618.27		1,814,539.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	19,523,385.36	12,496,618.27		1,812,865.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00

* 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: 589
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 590
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605									
TOTAL				(cont'd)	.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					.00	.00	.00		.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	19,523,385.36	12,496,618.27		1,812,865.37

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,808,462.00	1,785,177.43	.00	BEGINNING BALANCE	
08/11/22	22-11					87,417.46		PAYROLL CHARGES	
08/24/22	22-11					88,629.62		PAYROLL CHARGES	
08/25/22	22-11					63,965.70		PAYROLL CHARGES	
TOTAL					2,808,462.00	2,025,190.21	.00		783,271.79
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					10,000.00	8,395.36	.00	BEGINNING BALANCE	
08/18/22	21-11		V67286	106394		796.64	.00	W PHILLIPS W/E 7/24	
08/25/22	21-11		V67400	106394		766.00	.00	W/E 8/7 MANAGER	
08/31/22	21-11		V67493	106394		827.28	.00	W/E 8/21 CASE MANAGER	
TOTAL					10,000.00	10,785.28	.00		-785.28
51400					8,000.00	3,992.34	.00	BEGINNING BALANCE	
08/11/22	22-11					41.80		PAYROLL CHARGES	
08/24/22	22-11					211.50		PAYROLL CHARGES	
TOTAL					8,000.00	4,245.64	.00		3,754.36
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	12,603.15	.00	BEGINNING BALANCE	
08/11/22	22-11					600.03		PAYROLL CHARGES	
08/24/22	22-11					600.00		PAYROLL CHARGES	
TOTAL					16,200.00	13,803.18	.00		2,396.82
52100					215,541.00	132,966.98	.00	BEGINNING BALANCE	
08/11/22	22-11					6,467.53		PAYROLL CHARGES-FRINGE	

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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
52100				(cont'd)					
08/24/22						6,573.22		PAYROLL CHARGES-FRINGE	
08/25/22						4,893.30		PAYROLL CHARGES-FRINGE	
TOTAL					215,541.00	150,901.03	.00		64,639.97
52200									
08/11/22					322,092.00	210,946.14	.00	BEGINNING BALANCE	
08/24/22						11,159.24		PAYROLL CHARGES-FRINGE	
08/24/22						11,323.83		PAYROLL CHARGES-FRINGE	
TOTAL					322,092.00	233,429.21	.00		88,662.79
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
08/11/22					565,156.00	322,155.45	.00	BEGINNING BALANCE	
08/11/22						4.00		PAYROLL CHARGES-FRINGE	
08/11/22						41.00		PAYROLL CHARGES-FRINGE	
08/11/22						16,961.48		PAYROLL CHARGES-FRINGE	
08/11/22						18.33		PAYROLL CHARGES-FRINGE	
08/24/22						16,961.47		PAYROLL CHARGES-FRINGE	
08/24/22						18.34		PAYROLL CHARGES-FRINGE	
08/24/22						4.00		PAYROLL CHARGES-FRINGE	
08/24/22						41.00		PAYROLL CHARGES-FRINGE	
TOTAL					565,156.00	356,205.07	.00		208,950.93
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
08/11/22					7,632.00	5,817.97	.00	BEGINNING BALANCE	
08/24/22						282.34		PAYROLL CHARGES-FRINGE	
08/25/22						288.46		PAYROLL CHARGES-FRINGE	
08/25/22						247.21		PAYROLL CHARGES-FRINGE	
TOTAL					7,632.00	6,635.98	.00		996.02
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					7,800.00	5,664.36	2,135.64	BEGINNING BALANCE	
08/25/22	21-11	20220604-01	V67357	102001 GIDDENS SECURITY		630.71	-630.71	7/22 SECURITY HEALTH	
TOTAL					7,800.00	6,295.07	1,504.93		.00
53120					636,712.00	71,499.94	.00	BEGINNING BALANCE	
08/04/22	21-11		V66811	106145 DEVEREUX FOUNDAT		8,602.97	.00	4/1-6/30/22 SVCS	
08/25/22	21-11		604261	106922 FAMILY SUPPORT S		390.00	.00	7/22 MASTER TRUST	
08/31/22	21-11		V67447	106145 DEVEREUX FOUNDAT		8,681.93	.00	7/22 FAMILY SVCS	
09/16/22	21-11		605412	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL					636,712.00	89,254.80	.00		547,457.20
53140					54,000.00	43,000.00	.00	BEGINNING BALANCE	
08/10/22	21-11		V66882	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/29-29/22 CCR	
08/10/22	21-11		V66882	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/29-29/22 DJR	
08/10/22	21-11		V66882	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/29-29/22 CPB	
08/10/22	21-11		V66882	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/29-29/22 TGH	
08/10/22	21-11		V66882	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/29-29/22 CJH	
08/10/22	21-11		V66882	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/29-29/22 VLH	
08/10/22	21-11		V66882	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/29-29/22 EJJ	
09/07/22	21-11		604714	116756 THE LAW OFFICE O		1,000.00	.00	100008 8/22-22/22 LNJ	
TOTAL					54,000.00	51,000.00	.00		3,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	217,300.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401			INDIRECT ADMIN COSTS	(cont'd)						
	08/01/22	19-11		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS			260,760.00	239,030.00	.00		21,730.00
54000			TRAVEL AND PER DIEM			50,000.00	33,098.37	.00	BEGINNING BALANCE	
	08/10/22	21-11		V66942	116121 ZSUZSA KORMENDY		111.69	.00	7/6-7/27 251 MILES	
	08/18/22	21-11		604146	119073 ANNA MARIA TAYLO		361.34	.00	7/5-7/29 812 MILES	
	08/18/22	21-11		604065	126295 ELIZABETH JOLEIG		124.91	.00	7/11-7/13 ORLANDO	
	08/18/22	21-11		604122	115402 CAITLIN NEIA REV		71.20	.00	7/1-7/14 160 MILES	
	08/25/22	21-11		604251	119774 RYAN J CRANE		56.07	.00	7/5-27 126 MILES	
	08/25/22	21-11		604264	117815 MELINDA KAY FISH		67.63	.00	7/6-27 152 MILES	
	08/25/22	21-11		604317	125444 AMANDA ZIMMERMAN		200.69	.00	7/22 451 MILES	
	08/25/22	21-11		604327	107950 P DERRICK MORGAN		400.94	.00	7/22 901 MILES	
	08/25/22	21-11		604378	120442 EMILY SMALL		153.52	.00	7/5 - 7/28 345 MILES	
	08/30/22	21-11		604499	126370 KAYLA VIVIAN COR		18.69	.00	7/25 42 MILES	
	08/31/22	21-11		604652	107467 CLAUDIA LORENA S		96.12	.00	8/3 - 8/24 216 MILES	
	09/16/22	21-11		605412	3195 THE ROSEN CENTRE		75.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115813 FAIRFIELD INN &		164.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	3195 THE ROSEN CENTRE		348.45	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	3195 THE ROSEN CENTRE		-75.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	3195 THE ROSEN CENTRE		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			50,000.00	35,303.62	.00		14,696.38
54100			COMMUNICATIONS			39,907.00	23,413.80	5,114.45	BEGINNING BALANCE	
	08/09/22	21-11	20220037-02	603916	107545 VERIZON WIRELESS		2,042.64	-2,042.64	821069911-00001 7/21	
*	08/18/22	21-11		604031	106811 COMCAST		61.26	.00	900015699 9/14	
	08/18/22	21-11	20220037-02	604165	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 8/1	
TOTAL			COMMUNICATIONS			39,907.00	25,674.25	2,915.26		11,317.49
54110			POSTAGE			4,900.00	3,726.00	.00	BEGINNING BALANCE	
	09/06/22	19-11		22008768			172.36	.00	MAIL ACCRUAL AUG2022	
TOTAL			POSTAGE			4,900.00	3,898.36	.00		1,001.64
54400			LEASE/RENTAL OF EQUIPMENT			4,500.00	3,223.30	644.66	BEGINNING BALANCE	
	08/04/22	21-11	20220034-02	V66842	114515 RICOH USA INC		28.23	-28.23	3223349 8/22	
	08/04/22	21-11	20220034-02	V66842	114515 RICOH USA INC		91.71	-91.71	8/22 3150962	

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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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
08/04/22	21-11	20220034-02	V66842	114515 RICOH USA INC		202.39	-202.39	8/22 3156970	
08/30/22	21-11	20220034-02	V67481	114515 RICOH USA INC		28.23	-28.23	3223349 9/30	
08/30/22	21-11	20220034-02	V67481	114515 RICOH USA INC		91.71	-91.71	3150962 9/30	
08/30/22	21-11	20220034-02	V67481	114515 RICOH USA INC		202.39	-202.39	3156970 9/30	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,500.00	3,867.96	.00		632.04
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	58,350.00	.00	.00		58,350.00
54500					43,260.00	43,259.93	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			1,024.00		FY22 VEH INS FACT	
TOTAL				INSURANCE	43,260.00	44,283.93	.00		-1,023.93
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					1,312.00	98.00	447.92	BEGINNING BALANCE	
08/04/22	21-11	20222479-05	603740	104695 ZONES INC		407.20	-407.20	UK707E	
08/18/22	21-11	20222479-02	604173	104695 ZONES INC		40.72	-40.72	--- UK707E	
09/07/22	19-11		22008809			-40.72		RC CHG TO CORR ACCOUNT	
TOTAL				EQUIPMENT MAINTENANCE	1,312.00	505.20	.00		806.80
54602					4,200.00	6,293.70	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			480.17		AUG 2022 MAINT	
TOTAL				VEHICLE MAINTENANCE	4,200.00	6,773.87	.00		-2,573.87
54801					5,000.00	3,491.05	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	5,000.00	3,491.05	.00		1,508.95
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AUDIO/VISUAL PROJECTS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	13,016.54	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		26.46	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2953 OFFICEMAX		28.62	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2953 OFFICEMAX		59.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	2953 OFFICEMAX		171.93	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		178.70	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		237.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				22,000.00	13,755.00	.00		8,245.00
55102	SOFTWARE				4,490.00	698.67	3,015.60	BEGINNING BALANCE	
08/17/22	21-11	20222484-01	604131	00001488 SHI INTERNATIONA		3,015.60	-3,015.60	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				4,490.00	3,714.27	.00		775.73
55103	COMPUTER SUPPLIES				13,668.00	2,809.65	8,032.00	BEGINNING BALANCE	
08/18/22	21-11	20222479-01	604173	104695 ZONES INC		8,032.00	-8,032.00	--- MFG P/N: 5U1K7UT#AB	
TOTAL	COMPUTER SUPPLIES				13,668.00	10,841.65	.00		2,826.35
55200	OPERATING SUPPLIES				30,000.00	18,000.18	.00	BEGINNING BALANCE	
08/18/22	21-11		V67226	113558 DATASAVERS OF JA		36.63	.00	7/22 SERVICES	
09/16/22	21-11		605412	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	18,043.47	.00		11,956.53
55201	GAS, OIL, AND LUBRICANTS				9,064.00	8,750.32	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			932.80	.00	AUG 2022 FUEL USAGE	
09/16/22	21-11		605412	111749 FLYING J INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				9,064.00	9,716.12	.00		-652.12
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND
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55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					21,000.00	9,745.00	.00	BEGINNING BALANCE	
08/25/22			604261	106922 FAMILY SUPPORT S		1,995.00	.00	7/5-8/17 TRAINING	
08/30/22			604523	106922 FAMILY SUPPORT S		450.00	.00	FY22-23 TRAINING SVCS	
09/16/22			605412	00001183 ST JOHNS CTY FIR		17.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	12,207.00	.00		8,793.00
55405					15,731.00	13,100.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,100.00	.00		2,631.00
55500					762,619.00	172,291.26	.00	BEGINNING BALANCE	
08/04/22			603731	121618 UNIVERSAL INTERP		240.00	.00	RA SVCS 7/19,7/22	
08/18/22			604083	104195 KIDS BRIDGE		1,944.71	.00	7/22 SERVICES	
* 08/18/22			604136	1450 ST JOHNS COUNTY		45.00	.00	7/22 SUNSHINE BUS PAS	
08/18/22			604160	121618 UNIVERSAL INTERP		360.00	.00	7/26,7/29 SVC RA	
08/25/22			604284	10392 FPL ASSIST		180.98	.00	22698-03017 RP/JC	
08/25/22			V67337	104151 CHILDREN'S HOME		472.50	.00	7/6-11 SVCS	
08/25/22			V67358	118001 JESSICA LEIGH GO		48.73	.00	GOSSETT REIMBURSEMENT	
08/25/22			604420	121618 UNIVERSAL INTERP		240.00	.00	8/9, 8/12 SERVICES RA	
08/25/22			V67354	115098 FLORIDA DRUG TES		400.00	.00	8/22 SERVICES JS	
08/25/22			604420	121618 UNIVERSAL INTERP		400.00	.00	8/2,8/5 RA, 8/4 SA	
08/25/22			V67351	110359 FAMILY RESOURCE		1,804.00	.00	7/22 SERVICES	
08/25/22			604400	123789 SUNRISE COMMUNIT		9,980.45	.00	7/22 SERVICES TM	
08/30/22			604682	121618 UNIVERSAL INTERP		360.00	.00	8/15-8/19 SERVICES RA	
09/16/22			605412	112824 CLAY ELECTRIC CO		346.35	.00	CREATED AT PCARD IMPORT	
09/16/22			605412	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	
09/16/22			605412	109447 DELTA AIR LINES		617.10	.00	CREATED AT PCARD IMPORT	
09/16/22			605412	109447 DELTA AIR LINES		908.60	.00	CREATED AT PCARD IMPORT	
TOTAL					762,619.00	190,706.68	.00		571,912.32
55501					16,500.00	12,278.43	.00	BEGINNING BALANCE	
TOTAL					16,500.00	12,278.43	.00		4,221.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 598
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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
55504			CLIENT MEDICAL		180,000.00	93,310.80	.00	BEGINNING BALANCE	
08/04/22	21-11		603597	126270 CHRISTY MONAGHAN		250.00	.00	CLNT EVAL CB 6/29	
08/04/22	21-11		603715	121972 STACEY MAK LCSW		135.00	.00	SVCS MM 7/22	
08/04/22	21-11		603715	121972 STACEY MAK LCSW		135.00	.00	SVCS 7/18 MM	
08/10/22	21-11		603897	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT BM 7/27	
08/18/22	21-11		604141	121972 STACEY MAK LCSW		135.00	.00	7/25 SVC JM	
08/18/22	21-11		604141	121972 STACEY MAK LCSW		135.00	.00	7/25 SVC MM	
08/18/22	21-11		604141	121972 STACEY MAK LCSW		270.00	.00	7/26 SVC E&O Z	
08/18/22	21-11		V67283	6948 ST JOHNS BIOMEDI		3,082.00	.00	7/22 SERVICES	
08/18/22	21-11		604141	121972 STACEY MAK LCSW		135.00	.00	8/1 SERVICE JM	
08/18/22	21-11		604141	121972 STACEY MAK LCSW		202.50	.00	8/2 SERVICE E & OZ	
08/18/22	21-11		604023	114670 CHRISTY PAUL COU		300.00	.00	7/22 SERVICES	
08/25/22	21-11		V67365	13243 LABORATORY CORP		89.10	.00	84892583 7/22 SVCS	
08/25/22	21-11		604392	121972 STACEY MAK LCSW		135.00	.00	MM 8/9 SVCS	
08/25/22	21-11		604392	121972 STACEY MAK LCSW		135.00	.00	SVCS AD 8/3	
08/25/22	21-11		604392	121972 STACEY MAK LCSW		135.00	.00	MM 8/3 SVCS	
08/25/22	21-11		604426	116425 VILLAGE COUNSELI		250.00	.00	SVCS KC ASSESSMENT	
08/25/22	21-11		604392	121972 STACEY MAK LCSW		270.00	.00	SVCS E & OZ 8/8	
08/25/22	21-11		604421	125978 UTAH FAMILY INST		300.00	.00	7/22 SVCS SF	
08/25/22	21-11		V67354	115098 FLORIDA DRUG TES		487.50	.00	DRUG SCREENS 7/22	
08/25/22	21-11		604312	125580 JOURNEY CENTER J		600.00	.00	6/28-7/25 SVCS VC	
08/25/22	21-11		604392	121972 STACEY MAK LCSW		135.00	.00	8/17 SERVICES AD	
08/25/22	21-11		604392	121972 STACEY MAK LCSW		135.00	.00	A.J & LM 8/15 SVCS	
08/25/22	21-11		604243	114670 CHRISTY PAUL COU		150.00	.00	8/2, 8/9 THERAPY DS	
08/25/22	21-11		604312	125580 JOURNEY CENTER J		1,200.00	.00	4/22-7/22 THERAPY	
08/25/22	21-11		604283	124740 FOUNDATIONS PEDI		1,385.00	.00	8/22 SERVICES CG	
08/30/22	21-11		604658	106511 SOLANTIC OF JACK		205.00	.00	7/22 SERVICES	
08/31/22	21-11		604666	121972 STACEY MAK LCSW		135.00	.00	SERVICES MM 8/22	
08/31/22	21-11		604666	121972 STACEY MAK LCSW		135.00	.00	SERVICES MARTIN 8/22	
08/31/22	21-11		604666	121972 STACEY MAK LCSW		135.00	.00	SERVICES MM 8/24/22	
TOTAL			CLIENT MEDICAL		180,000.00	104,241.90	.00		75,758.10
55511			FAMILY FOSTER CARE		550,000.00	271,817.26	.00	BEGINNING BALANCE	
09/07/22	21-11		604712	115543 JENNIFER LEIGH J		133.67	.00	100360 7/19-26/22 LRC	
09/07/22	21-11		604712	115543 JENNIFER LEIGH J		133.67	.00	100360 7/19-26/22 RC	
09/07/22	21-11		604703	126382 TARA NECOLE BURC		-1,225.00	.00	100392 7/25-31/22 BM	
09/07/22	21-11		V67509	118263 LYNDSEY BALES		375.07	.00	100392 8/1-17/22 AAK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 599
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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)						
	09/07/22	21-11		V67508	121639 HOLLY COLLEEN AL		376.99	.00	100424 8/1-22/22 MS	
	09/07/22	21-11		V67529	116967 KIMBERLY IRENE M		517.94	.00	100360 8/1-31/22 RMS	
	09/07/22	21-11		V67529	116967 KIMBERLY IRENE M		517.94	.00	100360 8/1-31/22 NS	
	09/07/22	21-11		604705	122280 EVANGELINE DANEI		517.94	.00	100360 8/1-31/22 KB	
	09/07/22	21-11		604705	122280 EVANGELINE DANEI		517.94	.00	100360 8/1-31/22 TB	
	09/07/22	21-11		V67532	124146 JACQUELINE ANN M		517.94	.00	100360 8/1-31/22 TTB	
	09/07/22	21-11		V67532	124146 JACQUELINE ANN M		517.94	.00	100360 8/1-31/22 SJB	
	09/07/22	21-11		604719	125711 ALEXANDRA LAMBER		517.94	.00	100360 8/1-31/22 LDT	
	09/07/22	21-11		604719	125711 ALEXANDRA LAMBER		517.94	.00	100360 8/1-31/22 MNT	
	09/07/22	21-11		604708	123513 LAUREN N GAMMON		517.94	.00	100360 8/1-31/22 GH	
	09/07/22	21-11		604716	125781 LOGAN MAYNARD		517.94	.00	100360 8/1-31/22 NLT	
	09/07/22	21-11		604713	126386 ROCHELLE KNIGHTO		525.00	.00	100392 8/3-9/22 BM	
	09/07/22	21-11		604721	124514 KINSEY W REYNARD		531.21	.00	100424 8/1-31/22 JB	
	09/07/22	21-11		604716	125781 LOGAN MAYNARD		531.21	.00	100424 8/1-31/22 LNC	
	09/07/22	21-11		604709	126180 COURTNEE GOINES		531.21	.00	100328 8/1-31/22 DM	
	09/07/22	21-11		V67534	125705 ANNETTE B O'SHEL		621.77	.00	120392 8/1-31/22 JAR	
	09/07/22	21-11		V67536	112126 TIMOTHY & SUZIE		621.77	.00	120392 8/1-31/22 HP	
	09/07/22	21-11		604711	117117 LIONEL JAMES & B		630.78	.00	100296 8/1-31/22 DG	
	09/07/22	21-11		604709	126180 COURTNEE GOINES		683.95	.00	100296 8/1-31/22 SM	
	09/07/22	21-11		604715	124768 MARISSA LENIUS		683.95	.00	100392 8/1-31/22 IVK	
	09/07/22	21-11		V67528	114851 KATHERINE G KELL		775.00	.00	100392 8/1-31/22 TWS	
	09/07/22	21-11		604713	126386 ROCHELLE KNIGHTO		1,400.00	.00	100392 8/18-31/22 BM	
	09/07/22	21-11		604720	122874 SHAHARA PADILLA		1,550.00	.00	100424 8/1-31/22 BG	
	09/07/22	21-11		604703	126382 TARA NECOLE BURC		2,100.00	.00	100392 7/20-31/22 BM	
	09/07/22	21-11		604701	116789 LINDA M BOLGER		2,325.00	.00	100392 8/1-31/22 TT	
	09/07/22	21-11		V67530	114185 ALICIA MCKENZIE		206.06	.00	100392 8/18-23/22 AAK	
	09/07/22	21-11		604704	123517 SHELLY DE LEON		284.04	.00	100360 8/1-17/22 CGB	
	09/07/22	21-11		V67507	123280 LAURA ALEXANDER		320.92	.00	120392 8/16-31/22 LOF	
	09/07/22	21-11		V67507	123280 LAURA ALEXANDER		375.00	.00	100360 8/1-15/22 LOF	
TOTAL	FAMILY FOSTER CARE					550,000.00	291,487.93	.00		258,512.07
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	361,634.45	.00	BEGINNING BALANCE	
	09/07/22	21-11		604706	116047 FLORIDA UNITED M		-5,425.00	.00	8197 7/1-31/22 JHL	
	09/07/22	21-11		604706	116047 FLORIDA UNITED M		-5,425.00	.00	8197 5/1-31/22 JHL	

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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
55513								RESIDENTAL GROUP CARE (cont'd)	
09/07/22	21-11		604706	116047 FLORIDA UNITED M		-5,250.00	.00	8197 6/1-30/22 JHL	
09/07/22	21-11		604722	123789 SUNRISE COMMUNIT		583.42	.00	100552 8/1-31/22 TKM	
09/07/22	21-11		604702	119827 BOYS TOWN 53 HOL		1,004.50	.00	8197 8/1-7/22 DJD	
09/07/22	21-11		V67512	120513 BROOKWOOD FLORID		1,071.36	.00	8197 8/24-31/22 AAK	
09/07/22	21-11		V67539	123636 SEAMARK RANCH, I		1,240.00	.00	8197 8/1-31/22 PMB	
09/07/22	21-11		604706	116047 FLORIDA UNITED M		5,363.93	.00	8196 8/1-31/22 KB	
09/07/22	21-11		V67541	104061 ST AUGUSTINE YOU		6,181.00	.00	8196 8/12-31/22 DZS	
09/07/22	21-11		604706	116047 FLORIDA UNITED M		6,750.00	.00	8197 6/1-30/22 JHL	
09/07/22	21-11		604706	116047 FLORIDA UNITED M		6,975.00	.00	8197 5/1-31/22 JHL	
09/07/22	21-11		604706	116047 FLORIDA UNITED M		6,975.00	.00	8197 7/1-31/22 JHL	
09/07/22	21-11		604706	116047 FLORIDA UNITED M		6,975.00	.00	8197 8/1-31/22 JHL	
TOTAL			RESIDENTAL GROUP CARE		525,000.00	388,653.66	.00		136,346.34
55514					345,178.00	250,410.39	.00	INDEPENDENT LIVING SCHOLA	
08/10/22	21-11		603745	125568 ROSEMARY MARIE K		200.00	.00	5448 8/1-31/22 TE	
08/10/22	21-11		603747	123330 TRAVIS SIMPSON		220.00	.00	5457 8/1-31/22 TMS	
08/10/22	21-11		603746	125090 MICHAEL MCDOWELL		335.00	.00	5457 8/1-31/22 MSM	
08/10/22	21-11		V66883	14071 YOUTH CRISIS CEN		350.00	.00	6486 8/1-31/22 MSM	
08/10/22	21-11		V66880	122641 GAGE SMITH		374.00	.00	5457 8/1-31/22 GDS	
08/10/22	21-11		603743	125107 TRENTON EDSALL		400.00	.00	5457 8/1-31/22 TE	
08/10/22	21-11		V66881	14875 ST JOHNS HOUSING		480.00	.00	5447 8/1-31/22 GDS	
08/10/22	21-11		603748	106770 STONE COVE APAR		1,119.00	.00	5449 8/1-31/22 TMS	
08/10/22	21-11		603744	125283 NICHOLAS MANN JO		1,720.00	.00	6309 8/1-31/22 NJ	
08/10/22	21-11		V66876	123550 JENEE COLLINGS		1,720.00	.00	6309 8/1-31/22 JC	
08/10/22	21-11		V66878	122402 KEN DIYA FELDER		1,720.00	.00	6309 8/1-31/22 KF	
08/10/22	21-11		V66879	122711 MELINA SERRANO		1,720.00	.00	6309 8/1-31/22 MBS	
08/10/22	21-11		603742	125546 DELILAH DELANEY		1,720.00	.00	6309 8/1-31/22 DJD	
08/10/22	21-11		V66877	123371 ETHAN DUROSS		1,720.00	.00	6309 8/1-31/22 ESD	
08/10/22	21-11		V66875	123282 WALKER JETSON DO		1,720.00	.00	6309 8/1-31/22 WJA	
08/24/22	21-11		604185	123789 SUNRISE COMMUNIT		500.00	.00	8207 8/16-16/22 TKM	
08/24/22	21-11		604178	117117 LIONEL JAMES & B		500.00	.00	8207 8/16-16/22 DG	
08/24/22	21-11		V67309	117551 HANDS OF MERCY E		500.00	.00	8207 8/16-16/22 NR	
08/24/22	21-11		604175	116789 LINDA M BOLGER		500.00	.00	8207 8/16-16/22 TT	
08/24/22	21-11		604179	124768 MARISSA LENIUS		500.00	.00	8207 8/16-16/22 IVK	
08/24/22	21-11		V67310	112126 TIMOTHY & SUZIE		500.00	.00	8207 8/16-16/22 HP	
08/24/22	21-11		V67311	123636 SEAMARK RANCH, I		500.00	.00	8207 8/16-16/22 PMB	
08/24/22	21-11		604183	126305 ROBYN PLANT		1,000.00	.00	8236 8/16-16/22 JDV	
08/24/22	21-11		604181	126093 SHAWN MCCOOK		1,000.00	.00	8236 8/16-16/22 MND	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 601
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
08/24/22	21-11		604180	125804 KELLY MCCARTHY		1,000.00	.00	8236 8/16-16/22 HPP		
08/24/22	21-11		V67314	125805 CATHERINE M WISH		1,000.00	.00	8236 8/16-16/22 HAD		
08/24/22	21-11		V67314	125805 CATHERINE M WISH		1,000.00	.00	8236 8/16-16/22 HBD		
08/24/22	21-11		604175	116789 LINDA M BOLGER		1,334.12	.00	8540 8/16-16/22 TT		
08/24/22	21-11		V67306	123550 JENEE COLLINGS		1,500.00	.00	8091 8/16-16/22 JC		
08/24/22	21-11		V67308	122402 KEN DIYA FELDER		1,500.00	.00	8091 8/16-16/22 KF		
08/24/22	21-11		604175	116789 LINDA M BOLGER		1,500.00	.00	8539 8/16-16/22 TT		
08/24/22	21-11		604176	125546 DELILAH DELANEY		1,500.00	.00	8091 8/16-16/22 DJD		
08/24/22	21-11		V67307	123371 ETHAN DUROSS		1,500.00	.00	8091 8/16-16/22 ESD		
08/24/22	21-11		V67313	122641 GAGE SMITH		1,500.00	.00	8090 8/16-16/22 GDS		
08/24/22	21-11		604177	125107 TRENTON EDSALL		1,500.00	.00	8090 8/16-16/22 TE		
08/24/22	21-11		604184	123330 TRAVIS SIMPSON		1,500.00	.00	8090 8/16-16/22 TMS		
08/24/22	21-11		V67305	123282 WALKER JETSON DO		1,500.00	.00	8091 8/16-16/22 WJA		
08/24/22	21-11		V67314	125805 CATHERINE M WISH		1,500.00	.00	8539 8/16-16/22 HAD		
08/24/22	21-11		V67314	125805 CATHERINE M WISH		1,500.00	.00	8539 8/16-16/22 HBD		
08/24/22	21-11		604183	126305 ROBYN PLANT		1,500.00	.00	8539 8/16-16/22 JDV		
08/24/22	21-11		V67312	122711 MELINA SERRANO		1,500.00	.00	8091 8/16-16/22 MBS		
08/24/22	21-11		604182	125090 MICHAEL MCDOWELL		1,500.00	.00	8090 8/16-16/22 MSM		
08/24/22	21-11		604179	124768 MARISSA LENIUS		1,500.00	.00	8539 8/16-16/22 IVK		
08/25/22	21-11		604374	123330 TRAVIS SIMPSON		56.00	.00	8/22 SUBSIDY TS		
08/25/22	21-11		604398	106770 STONE COVE APAR		56.00	.00	8/22 SUBSIDY TS		
09/07/22	21-11		V67538	123740 MARSHA L POMAR		333.00	.00	6317 8/1-31/22 ST		
09/07/22	21-11		604717	125804 KELLY MCCARTHY		1,500.00	.00	8539 8/29-29/22 HPP		
TOTAL					345,178.00	300,207.51	.00		44,970.49	
55515			ADOPTION SUBSIDY		2,097,274.00	1,741,125.90	.00	BEGINNING BALANCE		
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		133.67	.00	102692 7/11-18/22 OC		
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		133.67	.00	102692 7/11-18/22 AHC		
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		133.67	.00	102692 7/11-18/22 KC		
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		133.67	.00	102692 7/11-18/22 VC		
08/17/22	21-11		V66997	125126 TRINA BERGSTROM		174.88	.00	1303 7/19-31/22 CPB		
08/17/22	21-11		V67150	119081 JUSTINE EVONNE R		527.36	.00	102280 8/1-31/22 HMR		
08/17/22	21-11		V67120	120653 VICTORIA MARTIN		531.21	.00	102280 8/1-31/22 JBM		
08/17/22	21-11		V67120	120653 VICTORIA MARTIN		531.21	.00	102280 8/1-31/22 AMM		
08/17/22	21-11		603937	119992 KERRY CONOVER		531.21	.00	102280 8/1-31/22 HFC		
08/17/22	21-11		V67090	119123 JULIE M INMAN		538.43	.00	102280 8/1-31/22 MII		
08/17/22	21-11		V67114	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/22 DHL		
08/17/22	21-11		V67114	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/22 JSL		

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

PAGE NUMBER: 602
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 ACCOUNTING PERIOD: 11/22

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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)						
08/17/22	21-11		V67104	114851 KATHERINE G KELL		560.19	.00	102280 8/1-31/22 KFK	
08/17/22	21-11		V67130	124636 LINDA MCWILLIAMS		573.07	.00	102280 8/1-31/22 EGH	
08/17/22	21-11		V67192	124513 GIOVANNA L WARDE		580.58	.00	102692 7/13-31/22 JD	
08/17/22	21-11		V67118	125329 ERIC J MARCHISIN		581.09	.00	102280 8/1-31/22 HL	
08/17/22	21-11		V67024	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/22 JDC	
08/17/22	21-11		V67024	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/22 JPC	
08/17/22	21-11		V67024	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/22 JMC	
08/17/22	21-11		603934	123515 RACINE COLEMAN		621.77	.00	102280 8/1-31/22 AJB	
08/17/22	21-11		V67124	121523 CRYSTAL K MAYFIE		621.77	.00	102280 8/1-31/22 BG	
08/17/22	21-11		V67079	122474 SHIRLEY A HAZEL		750.00	.00	102280 8/1-31/22 BAG	
08/17/22	21-11		V67192	124513 GIOVANNA L WARDE		773.13	.00	102692 7/13-31/22 RD	
08/17/22	21-11		V67192	124513 GIOVANNA L WARDE		947.25	.00	102692 8/1-31/22 JD	
08/17/22	21-11		V67030	110010 THELMIRA COLLINS		1,000.00	.00	102280 8/1-31/22 TAP	
08/17/22	21-11		V67036	116772 KANDISE A CROCKE		1,200.00	.00	102280 8/1-31/22 JFC	
08/17/22	21-11		V67192	124513 GIOVANNA L WARDE		1,261.42	.00	102692 8/1-31/22 RD	
08/17/22	21-11		V67039	117397 SHIRLEY AND HENR		1,667.22	.00	102280 8/1-31/22 TLD	
08/17/22	21-11		V67110	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/22 LRL	
08/17/22	21-11		V67110	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/22 AGL	
08/17/22	21-11		603986	117200 STEFANIE ANN VAN		1,875.00	.00	102280 8/1-31/22 CPV	
08/17/22	21-11		603970	123153 KATHUISKA OR JO		2,100.00	.00	102280 8/1-31/22 TAP	
08/17/22	21-11		V67110	114964 MICHELLE AND SAM		2,500.00	.00	102280 8/1-31/22 EGL	
08/17/22	21-11		V67033	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 8/1-31/22 CAC	
08/17/22	21-11		V67031	122131 CANDACE A COOLEY		2,597.19	.00	102280 8/1-31/22 TAC	
08/17/22	21-11		V67055	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/22 EFE	
08/17/22	21-11		V67085	107321 RODNEY HOOVER		343.00	.00	102280 8/1-31/22 JDH	
08/17/22	21-11		V67001	109138 STEVEN JOHNSON &		343.00	.00	102280 8/1-31/22 DAJ	
08/17/22	21-11		V67002	111254 SHIRLEY AND MARK		343.00	.00	102280 8/1-31/22 DPB	
08/17/22	21-11		V67107	106141 MARY AND STAN LA		343.00	.00	102280 8/1-31/22 JTL	
08/17/22	21-11		V67076	119642 NINA ANN HALL		417.00	.00	102280 8/1-31/22 LAH	
08/17/22	21-11		603967	120370 SARAH MOLINA		417.00	.00	102280 8/1-31/22 JAM	
08/17/22	21-11		V67056	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/22 CRE	
08/17/22	21-11		V67056	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/22 LCE	
08/17/22	21-11		V67056	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/22 HE	
08/17/22	21-11		V67056	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/22 KE	
08/17/22	21-11		V67037	121464 SHARAE CULLAR		417.00	.00	102280 8/1-31/22 SC	
08/17/22	21-11		V67198	120754 TINA MARIE WILSO		417.00	.00	102280 8/1-31/22 CAW	
08/17/22	21-11		V67112	118096 CRYSTAL & DARREN		417.00	.00	102280 8/1-31/22 WKL	
08/17/22	21-11		V67167	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/22 JS	
08/17/22	21-11		V67167	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/22 HS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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)						
08/17/22	21-11		603984	123904 BRENDA SUE TAYLO		417.00	.00	102280 8/1-31/22 TJJ	
08/17/22	21-11		V67077	119776 CYNTHIA J HALSTE		417.00	.00	102280 8/1-31/22 JIC	
08/17/22	21-11		V67191	119516 CYNTHIA GABRIELL		417.00	.00	102280 8/1-31/22 DGC	
08/17/22	21-11		V67012	111038 KATHRYN & DAVID		417.00	.00	102280 8/1-31/22 JC	
08/17/22	21-11		603932	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/22 ZC	
08/17/22	21-11		V67016	119303 RICKEY D CARROLL		417.00	.00	102280 8/1-31/22 BMC	
08/17/22	21-11		V67160	119929 DONNA ROLLISON		417.00	.00	102280 8/1-31/22 ESR	
08/17/22	21-11		603988	121654 DONNA MARIE WIGG		417.00	.00	102280 8/1-31/22 BBT	
08/17/22	21-11		V67113	123329 DUSTIN D LOCKE		417.00	.00	102280 8/1-31/22 AML	
08/17/22	21-11		603961	121657 DEBORAH LOUISE M		417.00	.00	102280 8/1-31/22 DGM	
08/17/22	21-11		V67044	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/22 CD	
08/17/22	21-11		V67044	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/22 SD	
08/17/22	21-11		V67179	122875 INDIA J MARTIN S		417.00	.00	102280 8/1-31/22 NMS	
08/17/22	21-11		V67140	124635 JACOB NEWTON		417.00	.00	102280 8/1-31/22 MN	
08/17/22	21-11		V67036	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/22 TNC	
08/17/22	21-11		V67036	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/22 DAC	
08/17/22	21-11		V67036	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/22 DJC	
08/17/22	21-11		V67166	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/22 BGS	
08/17/22	21-11		V67166	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/22 BES	
08/17/22	21-11		V67166	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/22 L-S	
08/17/22	21-11		V67104	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/22 CLK	
08/17/22	21-11		V67157	121833 KATHLEEN NENNI R		417.00	.00	102280 8/1-31/22 HGR	
08/17/22	21-11		603949	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/22 CFH	
08/17/22	21-11		V67151	119078 CHRISTINE M RAHN		417.00	.00	102280 8/1-31/22 QCR	
08/17/22	21-11		V67014	116818 RALPH A CARAVELL		417.00	.00	102280 8/1-31/22 ICC	
08/17/22	21-11		603928	123508 REBEKA BELL		417.00	.00	102280 8/1-31/22 MZB	
08/17/22	21-11		V67161	112121 MARIA ROUSSEVA		417.00	.00	102280 8/1-31/22 SER	
08/17/22	21-11		V67159	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/22 SR	
08/17/22	21-11		V67159	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/22 ZDR	
08/17/22	21-11		V67133	124995 RUTH MIGNANO		417.00	.00	102280 8/1-31/22 KLM	
08/17/22	21-11		V67000	121263 RICHARD J BIRKET		417.00	.00	102280 8/1-31/22 CEB	
08/17/22	21-11		V67154	120147 ROBERT M REARDON		417.00	.00	102280 8/1-31/22 JCR	
08/17/22	21-11		V67099	123797 RUTH JOSEY		417.00	.00	102280 8/1-31/22 RTB	
08/17/22	21-11		603968	105276 TARA L NELSON		343.00	.00	102280 8/1-31/22 KAN	
08/17/22	21-11		V67143	109795 JOHN AND STACY O		343.00	.00	102280 8/1-31/22 LGO	
08/17/22	21-11		V67049	108209 AMANDA DEANNA DE		343.00	.00	102280 8/1-31/22 MED	
08/17/22	21-11		V67068	107987 ANTHONY AND BARB		343.00	.00	102280 8/1-31/22 RNG	
08/17/22	21-11		V67070	107738 MARY S GRASSO		343.00	.00	102280 8/1-31/22 ZG	
08/17/22	21-11		V67066	104036 GAYLE GARDNER		343.00	.00	102280 8/1-31/22 GLG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)						
08/17/22	21-11		V67019	110641 CYNTHIA R CAUDLE		343.00	.00	102280 8/1-31/22 SRC	
08/17/22	21-11		V67009	109829 DALE AND MARNIE		343.00	.00	102280 8/1-31/22 NLB	
08/17/22	21-11		603932	110518 ELIZABETH C CAMP		343.00	.00	102280 8/1-31/22 CWT	
08/17/22	21-11		V67185	109199 KARA SWINEHART		343.00	.00	102280 8/1-31/22 KTB	
08/17/22	21-11		V67180	106082 KAREN & SCOTT ST		343.00	.00	102280 8/1-31/22 SDS	
08/17/22	21-11		V67132	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/22 BNM	
08/17/22	21-11		V67132	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/22 M-M	
08/17/22	21-11		V67132	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/22 MEM	
08/17/22	21-11		V67015	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/22 NC	
08/17/22	21-11		V67015	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/22 KDC	
08/17/22	21-11		V67075	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/22 JLH	
08/17/22	21-11		V67075	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/22 BSH	
08/17/22	21-11		603985	109851 GABRIELA AND ROB		417.00	.00	102280 8/1-31/22 ACV	
08/17/22	21-11		V67148	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/22 CSP	
08/17/22	21-11		V67148	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/22 GAP	
08/17/22	21-11		603945	126020 PRISCILLA FRANCO		417.00	.00	102280 8/1-31/22 KJF	
08/17/22	21-11		603945	126020 PRISCILLA FRANCO		417.00	.00	102280 8/1-31/22 KF	
08/17/22	21-11		V67165	113652 PATSY & ROBERT S		417.00	.00	102280 8/1-31/22 LLS	
08/17/22	21-11		V67147	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/22 WP	
08/17/22	21-11		V67147	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/22 CP	
08/17/22	21-11		V67147	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/22 CAP	
08/17/22	21-11		V67101	123571 SUSAN GREGORY KA		417.00	.00	102280 8/1-31/22 MNC	
08/17/22	21-11		V67170	115527 SUSAN SHEPLER		417.00	.00	102280 8/1-31/22 GGS	
08/17/22	21-11		V67079	122474 SHIRLEY A HAZEL		417.00	.00	102280 8/1-31/22 AKH	
08/17/22	21-11		V67156	124159 SOL MARIE RIVERA		417.00	.00	102280 8/1-31/22 HTW	
08/17/22	21-11		V67156	124159 SOL MARIE RIVERA		417.00	.00	102280 8/1-31/22 MR	
08/17/22	21-11		V67177	111957 ANDREA AND BRIAN		417.00	.00	102280 8/1-31/22 CMS	
08/17/22	21-11		V67187	119863 STACY N THATCHER		417.00	.00	102280 8/1-31/22 ET	
08/17/22	21-11		V67003	116226 CARMEN M BONILLA		417.00	.00	102280 8/1-31/22 AB	
08/17/22	21-11		V67003	116226 CARMEN M BONILLA		417.00	.00	102280 8/1-31/22 RGB	
08/17/22	21-11		105286061	126094 DEREK WHITIS		-417.00	.00	1303 7/1-31/22 AAW	
08/17/22	21-11		603955	122130 NATALIE T KESSLE		-334.16	.00	102692 7/12-31/22 RRH	
08/17/22	21-11		603975	123002 KRISTINA ANNE RE		66.84	.00	102692 7/15-18/22 CLA	
08/17/22	21-11		603975	123002 KRISTINA ANNE RE		66.84	.00	102692 7/15-18/22 JA	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		217.21	.00	1303 7/19-31/22 VLH	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		217.21	.00	1303 7/19-31/22 EJH	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		217.21	.00	1303 7/19-31/22 TGH	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		217.21	.00	1303 7/19-31/22 CJH	
08/17/22	21-11		603975	123002 KRISTINA ANNE RE		217.21	.00	1303 7/19-31/22 CCR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)						
08/17/22	21-11		603975	123002 KRISTINA ANNE RE		217.21	.00	1303 7/19-31/22 DJR	
08/17/22	21-11		V66997	125126 TRINA BERGSTROM		242.13	.00	102692 7/1-18/22 CG	
08/17/22	21-11		603955	122130 NATALIE T KESSLE		334.16	.00	1303 7/12-31/22 RJK	
08/17/22	21-11		V67099	123797 RUTH JOSEY		417.00	.00	102280 8/1-31/22 AEB	
08/17/22	21-11		V67185	109199 KARA SWINEHART		417.00	.00	102280 8/1-31/22 AH	
08/17/22	21-11		603983	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/22 AKS	
08/17/22	21-11		603983	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/22 EMS	
08/17/22	21-11		V67139	119393 TERENCE L MYERS		417.00	.00	102280 8/1-31/22 AJM	
08/17/22	21-11		V67047	112072 TERRIE & BRADLEY		417.00	.00	102280 8/1-31/22 KN	
08/17/22	21-11		603947	124357 TIFFANY GIBBS		417.00	.00	102280 8/1-31/22 MKB	
08/17/22	21-11		603977	125650 TIFFANY ROOT		417.00	.00	102280 8/1-31/22 BR	
08/17/22	21-11		603977	125650 TIFFANY ROOT		417.00	.00	102280 8/1-31/22 RMR	
08/17/22	21-11		V67029	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/22 TTC	
08/17/22	21-11		V67083	119517 FLORENCE HOEFNER		417.00	.00	102280 8/1-31/22 MYG	
08/17/22	21-11		V67181	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/22 LS	
08/17/22	21-11		V67189	122318 ESTHER J THOMPSON		417.00	.00	102280 8/1-31/22 LAT	
08/17/22	21-11		V67103	123327 ELEANOR SHIPP KE		417.00	.00	102280 8/1-31/22 DMS	
08/17/22	21-11		603942	126019 SUE H. ELLER		417.00	.00	102280 8/1-31/22 TPH	
08/17/22	21-11		V67028	118693 CATHERINE COLLIN		417.00	.00	102280 8/1-31/22 BND	
08/17/22	21-11		V67182	116227 CHARLES & CATHER		417.00	.00	102280 8/1-31/22 EMS	
08/17/22	21-11		V67005	125185 DEBORAH BORG		417.00	.00	102280 8/1-31/22 EW	
08/17/22	21-11		V67034	122903 DEBORAH H COSSAN		417.00	.00	102280 8/1-31/22 TDH	
08/17/22	21-11		V67043	118396 SILVIA DECKER		417.00	.00	102280 8/1-31/22 ZRD	
08/17/22	21-11		V67046	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/22 MGD	
08/17/22	21-11		V67046	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/22 JAD	
08/17/22	21-11		V67046	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/22 TED	
08/17/22	21-11		V67164	114751 AMY SAPP		417.00	.00	102280 8/1-31/22 TT	
08/17/22	21-11		V67027	124162 ANGELA E COLEMAN		417.00	.00	102280 8/1-31/22 MJC	
08/17/22	21-11		V67201	120148 ANNETTE WORDEN		417.00	.00	102280 8/1-31/22 EWW	
08/17/22	21-11		V67026	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/22 CLK	
08/17/22	21-11		V67026	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/22 KK	
08/17/22	21-11		V67026	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/22 CMK	
08/17/22	21-11		V67063	113622 JEREMY AND MELIS		417.00	.00	102280 8/1-31/22 ARF	
08/17/22	21-11		603979	123675 KIM RUGGLES		417.00	.00	102280 8/1-31/22 MTS	
08/17/22	21-11		V67007	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/22 CW	
08/17/22	21-11		V67007	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/22 RMW	
08/17/22	21-11		V67131	118536 YARO AND GINA MI		417.00	.00	102280 8/1-31/22 TM	
08/17/22	21-11		V67093	119079 LANORA L JAMES		417.00	.00	102280 8/1-31/22 CRJ	
08/17/22	21-11		V67102	123326 JAMIE KEEN ALFOR		417.00	.00	102280 8/1-31/22 JDK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/17/22	21-11		V67162	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/22 CRS	
08/17/22	21-11		V67162	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/22 JOS	
08/17/22	21-11		603944	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/22 KLF	
08/17/22	21-11		603944	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/22 SMF	
08/17/22	21-11		V67109	122902 JEANMARIE LEDOUX		417.00	.00	102280 8/1-31/22 LJL	
08/17/22	21-11		603933	121463 ZAK AND JENNIFER		417.00	.00	102280 8/1-31/22 DJG	
08/17/22	21-11		603959	123543 KENNETH STUART M		417.00	.00	102280 8/1-31/22 JM	
08/17/22	21-11		V67025	122392 BRANDON DEVAUGHN		417.00	.00	102280 8/1-31/22 JHM	
08/17/22	21-11		V67060	116620 MONICA FLOYD-COX		417.00	.00	102280 8/1-31/22 AJC	
08/17/22	21-11		V67048	116958 VINCENT AND SUSA		417.00	.00	102280 8/1-31/22 RPD	
08/17/22	21-11		105287465	126094 DEREK WHITIS		417.00	.00	102280 8/1-31/22 AAW	
08/17/22	21-11		V67006	122710 DERRYL D BROWN		417.00	.00	102280 8/1-31/22 JB	
08/17/22	21-11		603930	121831 DEBRA DESIREE BO		417.00	.00	102280 8/1-31/22 MBB	
08/17/22	21-11		V67045	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/22 VD	
08/17/22	21-11		V67045	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/22 ASD	
08/17/22	21-11		V67051	114248 ALEXANDER DIAZ		417.00	.00	102280 8/1-31/22 ALD	
08/17/22	21-11		V67035	117396 DONNA J AND JONA		417.00	.00	102280 8/1-31/22 SAC	
08/17/22	21-11		V67083	119517 FLORENCE HOEFNER		417.00	.00	102280 8/1-31/22 RG	
08/17/22	21-11		V67057	112587 LAURA FARIS		417.00	.00	102280 8/1-31/22 WEB	
08/17/22	21-11		V67058	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/22 JTF	
08/17/22	21-11		V67058	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/22 EHF	
08/17/22	21-11		V67126	117060 MELANIE ANN MCGU		417.00	.00	102280 8/1-31/22 MM	
08/17/22	21-11		603953	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/22 BJH	
08/17/22	21-11		603953	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/22 ZWH	
08/17/22	21-11		603978	116434 LINDSAY ROSENFEL		417.00	.00	102280 8/1-31/22 JCR	
08/17/22	21-11		V67117	122955 LISA MALVAREZ-BI		417.00	.00	102280 8/1-31/22 CMB	
08/17/22	21-11		V67021	116103 LISA CHERNITSKY		417.00	.00	102280 8/1-31/22 AK	
08/17/22	21-11		V67072	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/22 KRG	
08/17/22	21-11		V67072	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/22 TBG	
08/17/22	21-11		V67134	117852 EDIS ANA MILLER		417.00	.00	102280 8/1-31/22 AMM	
08/17/22	21-11		603991	110183 MARK WRIGHT		417.00	.00	102280 8/1-31/22 SHW	
08/17/22	21-11		603971	126144 MARLA FAE PENNIN		417.00	.00	102280 8/1-31/22 RRP	
08/17/22	21-11		V67119	111504 RHONDA MARTIN		417.00	.00	102280 8/1-31/22 JJ	
08/17/22	21-11		603965	110867 DONNA & RANDY MC		417.00	.00	102280 8/1-31/22 GBM	
08/17/22	21-11		V67155	121465 AUNDIE REED		417.00	.00	102280 8/1-31/22 SRR	
08/17/22	21-11		V67171	124240 APRIL SHERMAN		417.00	.00	102280 8/1-31/22 ASS	
08/17/22	21-11		V67080	118642 ARIEL YVONNE HEA		417.00	.00	102280 8/1-31/22 KAS	
08/17/22	21-11		V66996	122567 BARBARA AND JOSE		417.00	.00	102280 8/1-31/22 NDI	
08/17/22	21-11		V67061	119124 BETHANY FORBES		417.00	.00	102280 8/1-31/22 AJF	

* 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: 607
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 ACCOUNTING PERIOD: 11/22

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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)						
08/17/22	21-11		V67061	119124 BETHANY FORBES		417.00	.00	102280 8/1-31/22 NJF	
08/17/22	21-11		V67082	123073 BENJAMIN J HIRSC		417.00	.00	102280 8/1-31/22 ONH	
08/17/22	21-11		V66999	117327 KIMBERLY R BILLS		417.00	.00	102280 8/1-31/22 KAR	
08/17/22	21-11		603960	121468 CHRIS HOWELL MAR		417.00	.00	102280 8/1-31/22 LAM	
08/17/22	21-11		V67173	120022 CIERRA D SMALL		417.00	.00	102280 8/1-31/22 LMG	
08/17/22	21-11		V67023	114609 TRACY CLARK		417.00	.00	102280 8/1-31/22 LC	
08/17/22	21-11		V67193	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/22 KGW	
08/17/22	21-11		V67193	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/22 KGW	
08/17/22	21-11		V67184	111449 SUSAN AND JESSE		429.00	.00	102280 8/1-31/22 SJS	
08/17/22	21-11		V67110	114964 MICHELLE AND SAM		439.30	.00	102280 8/1-31/22 KHL	
08/17/22	21-11		V67018	119390 MERRY SUE CASEY		439.30	.00	102280 8/1-31/22 ZAC	
08/17/22	21-11		V67033	118696 CYNTHIA CORTEZ		439.30	.00	102280 8/1-31/22 AMC	
08/17/22	21-11		V67092	113551 CONSTANCE AND CL		440.00	.00	102280 8/1-31/22 CCJ	
08/17/22	21-11		603986	117200 STEFANIE ANN VAN		448.53	.00	102280 8/1-31/22 ELV	
08/17/22	21-11		V67090	119123 JULIE M INMAN		448.53	.00	102280 8/1-31/22 JCI	
08/17/22	21-11		V67087	119918 DENISE AND JAMES		448.53	.00	102280 8/1-31/22 RLH	
08/17/22	21-11		V67087	119918 DENISE AND JAMES		448.53	.00	102280 8/1-31/22 RWH	
08/17/22	21-11		V67110	114964 MICHELLE AND SAM		450.00	.00	102280 8/1-31/22 ML	
08/17/22	21-11		V67022	118799 LISA CHESNEY		450.56	.00	102280 8/1-31/22 MXC	
08/17/22	21-11		V67175	120737 WILLIAM & KELLY		457.95	.00	102280 8/1-31/22 CCS	
08/17/22	21-11		V66998	122879 RICHARD HUGO BIE		457.95	.00	102280 8/1-31/22 TAB	
08/17/22	21-11		V67052	121801 PAUL WARREN DIXO		457.95	.00	102280 8/1-31/22 OED	
08/17/22	21-11		V67089	117548 KACEY LYNN HURLE		457.95	.00	102280 8/1-31/22 NWH	
08/17/22	21-11		V67090	119123 JULIE M INMAN		460.02	.00	102280 8/1-31/22 CAI	
08/17/22	21-11		V67128	120733 STEPHANIE S MCLE		466.65	.00	102280 8/1-31/22 SIT	
08/17/22	21-11		V67204	119993 MELISSA AND DANI		466.65	.00	102280 8/1-31/22 WJZ	
08/17/22	21-11		V67084	120807 KATHERINE MOORE		466.65	.00	102280 8/1-31/22 SGH	
08/17/22	21-11		V67168	118002 JACQUELINE LEA S		466.65	.00	102280 8/1-31/22 GIS	
08/17/22	21-11		V67052	121801 PAUL WARREN DIXO		469.68	.00	102280 8/1-31/22 VCD	
08/17/22	21-11		V67175	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/22 MMS	
08/17/22	21-11		V67175	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/22 NRS	
08/17/22	21-11		603931	125949 SHAVON D BYRD		471.00	.00	102280 8/1-31/22 NB	
08/17/22	21-11		603931	125949 SHAVON D BYRD		471.00	.00	102280 8/1-31/22 IB	
08/17/22	21-11		603974	121525 SARA GAUDINO RAZ		477.38	.00	102280 8/1-31/22 HGR	
08/17/22	21-11		V67038	121427 JESSICA DAILEY		477.38	.00	102280 8/1-31/22 CDD	
08/17/22	21-11		V66995	118263 LYNDSEY BALES		477.38	.00	102280 8/1-31/22 OB	
08/17/22	21-11		V67131	118536 YARO AND GINA MI		477.38	.00	102280 8/1-31/22 BKM	
08/17/22	21-11		V67204	119993 MELISSA AND DANI		478.60	.00	102280 8/1-31/22 ECZ	
08/17/22	21-11		V67204	119993 MELISSA AND DANI		478.60	.00	102280 8/1-31/22 ORZ	

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

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
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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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/17/22	21-11		V67120	120653 VICTORIA MARTIN		478.60	.00	102280 8/1-31/22 JLM	
08/17/22	21-11		V67128	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/22 LDT	
08/17/22	21-11		V67128	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/22 DNT	
08/17/22	21-11		V67104	114851 KATHERINE G KELL		478.60	.00	102280 8/1-31/22 SWK	
08/17/22	21-11		V67069	124517 JENNA L GONZALEZ		484.06	.00	102280 8/1-31/22 EJG	
08/17/22	21-11		V67138	121144 KARA KAY AND JAM		484.06	.00	102280 8/1-31/22 KSM	
08/17/22	21-11		V67041	123003 CARRIE DEAN		484.06	.00	102280 8/1-31/22 JJD	
08/17/22	21-11		603948	122394 ANNE MARIE HADDO		484.06	.00	102280 8/1-31/22 HRH	
08/17/22	21-11		V67086	123149 STACEE SUZANNE H		484.06	.00	102280 8/1-31/22 NKH	
08/17/22	21-11		V67088	121977 TRUDY CATHERINE		484.06	.00	102280 8/1-31/22 CH	
08/17/22	21-11		V67088	121977 TRUDY CATHERINE		484.06	.00	102280 8/1-31/22 MAH	
08/17/22	21-11		V67198	120754 TINA MARIE WILSO		484.06	.00	102280 8/1-31/22 CRW	
08/17/22	21-11		603935	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/22 AJC	
08/17/22	21-11		603935	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/22 KSC	
08/17/22	21-11		V67137	124629 ASHLEY V MORWALD		489.61	.00	102280 8/1-31/22 BAF	
08/17/22	21-11		V67130	124636 LINDA MCWILLIAMS		489.61	.00	102280 8/1-31/22 WDH	
08/17/22	21-11		603934	123515 RACINE COLEMAN		496.46	.00	102280 8/1-31/22 JBC	
08/17/22	21-11		603973	124500 MISTY M PRYCE		517.94	.00	102280 8/1-31/22 GCP	
08/17/22	21-11		603975	123002 KRISTINA ANNE RE		517.94	.00	102280 8/1-31/22 CCR	
08/17/22	21-11		603975	123002 KRISTINA ANNE RE		517.94	.00	102280 8/1-31/22 DJR	
08/17/22	21-11		V67120	120653 VICTORIA MARTIN		517.94	.00	102280 8/1-31/22 ENM	
08/17/22	21-11		V67120	120653 VICTORIA MARTIN		517.94	.00	102280 8/1-31/22 ALM	
08/17/22	21-11		V67120	120653 VICTORIA MARTIN		517.94	.00	102280 8/1-31/22 AMM	
08/17/22	21-11		V67041	123003 CARRIE DEAN		517.94	.00	102280 8/1-31/22 JPD	
08/17/22	21-11		V67169	123147 DEBRA A SHEETS		517.94	.00	102280 8/1-31/22 RNR	
08/17/22	21-11		603955	122130 NATALIE T KESSLE		517.94	.00	102280 8/1-31/22 RJK	
08/17/22	21-11		603941	124766 BRIDGET LEE DZIE		517.94	.00	102692 8/1-31/22 AS	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/22 TGH	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/22 CJH	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/22 VLH	
08/17/22	21-11		V67078	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/22 EJH	
08/17/22	21-11		V67127	114185 ALICIA MCKENZIE		526.00	.00	102280 8/1-31/22 AJM	
08/17/22	21-11		V67151	119078 CHRISTINE M RAHN		527.36	.00	102280 8/1-31/22 JSD	
08/17/22	21-11		V67115	119324 DAVID G LYNCH		527.36	.00	102280 8/1-31/22 RTB	
08/17/22	21-11		603941	124766 BRIDGET LEE DZIE		334.16	.00	102692 7/12-31/22 AS	
08/17/22	21-11		V67064	106981 LINDSEY AND SHER		343.00	.00	102280 8/1-31/22 AWF	
08/17/22	21-11		V67146	107571 DARLENE FAZIO PA		343.00	.00	102280 8/1-31/22 KJP	
08/17/22	21-11		V67055	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/22 CTE	
08/17/22	21-11		603980	120023 CHRISTINA LYNN S		417.00	.00	102280 8/1-31/22 MLC	

* 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: 609
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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)						
08/17/22	21-11		V67029	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/22 EJC	
08/17/22	21-11		V67029	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/22 GTC	
08/17/22	21-11		603950	115302 STEFANIE J HALL		417.00	.00	102280 8/1-31/22 BAH	
08/17/22	21-11		603932	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/22 MW	
08/17/22	21-11		603932	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/22 KW	
08/17/22	21-11		V67153	117511 BRENDA M RAY		417.00	.00	102280 8/1-31/22 BT	
08/17/22	21-11		V67158	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/22 AKR	
08/17/22	21-11		V67158	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/22 TTR	
08/17/22	21-11		V67004	122880 BONNIE BOOTH		417.00	.00	102280 8/1-31/22 CGP	
08/17/22	21-11		V67163	123718 JENNIFER L. SANT		417.00	.00	102280 8/1-31/22 CNS	
08/17/22	21-11		V67105	123150 KIMBERLY KIRBY		417.00	.00	102280 8/1-31/22 GDK	
08/17/22	21-11		V67013	125125 ALDRICH CALLINS		417.00	.00	102280 8/1-31/22 ZAC	
08/17/22	21-11		V67013	125125 ALDRICH CALLINS		417.00	.00	102280 8/1-31/22 ZMC	
08/17/22	21-11		V67094	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/22 FTD	
08/17/22	21-11		V67094	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/22 RDD	
08/17/22	21-11		V67050	123328 ALEXIS DESHOMME		417.00	.00	102280 8/1-31/22 ND	
08/17/22	21-11		603929	116751 SARAH ELIZABETH		417.00	.00	102280 8/1-31/22 MMW	
08/17/22	21-11		V67040	123511 ERIN DAVIS		417.00	.00	102280 8/1-31/22 ADH	
08/17/22	21-11		V67040	123511 ERIN DAVIS		417.00	.00	102280 8/1-31/22 AAH	
08/17/22	21-11		V67181	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/22 MBS	
08/17/22	21-11		V67074	111955 ANGELA AND STEPH		417.00	.00	102280 8/1-31/22 KLG	
08/17/22	21-11		V67081	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/22 CWH	
08/17/22	21-11		V67081	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/22 KH	
08/17/22	21-11		V67081	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/22 GTH	
08/17/22	21-11		603951	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/22 CWH	
08/17/22	21-11		603951	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/22 MRH	
08/17/22	21-11		603951	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/22 TJH	
08/17/22	21-11		V67079	122474 SHIRLEY A HAZEL		417.00	.00	102280 8/1-31/22 KAH	
08/17/22	21-11		V67183	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/22 CLS	
08/17/22	21-11		V67183	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/22 AJS	
08/17/22	21-11		V67032	124068 ELIZABETH ROBERT		417.00	.00	102280 8/1-31/22 AEC	
08/17/22	21-11		603938	124721 ENDOLYN HALL DAV		417.00	.00	102280 8/1-31/22 LDH	
08/17/22	21-11		V67125	116967 KIMBERLY IRENE M		417.00	.00	102280 8/1-31/22 DA	
08/17/22	21-11		V67121	117474 CRISTINA RAMOS M		417.00	.00	102280 8/1-31/22 IMR	
08/17/22	21-11		V67106	108228 CHEVALA KOONCE		417.00	.00	102280 8/1-31/22 ZMD	
08/17/22	21-11		603936	121655 LAURA A COLLINS		417.00	.00	102280 8/1-31/22 ZIW	
08/17/22	21-11		V67054	115690 ROBERT & LAURA L		417.00	.00	102280 8/1-31/22 RAE	
08/17/22	21-11		V67054	115690 ROBERT & LAURA L		417.00	.00	102280 8/1-31/22 ALE	
08/17/22	21-11		V67188	119916 LAUREN D THIBODE		417.00	.00	102280 8/1-31/22 WMK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/17/22	21-11		V67141	125838 LEAH NOCK		417.00	.00	102280 8/1-31/22 HLN	
08/17/22	21-11		V67141	125838 LEAH NOCK		417.00	.00	102280 8/1-31/22 IRN	
08/17/22	21-11		V67123	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/22 JCM	
08/17/22	21-11		V67123	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/22 LRM	
08/17/22	21-11		603940	124024 MICHELE DENNIS		417.00	.00	102280 8/1-31/22 TW	
08/17/22	21-11		V67062	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/22 PM	
08/17/22	21-11		V67062	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/22 SLM	
08/17/22	21-11		V67089	117548 KACEY LYNN HURLE		417.00	.00	102280 8/1-31/22 ELH	
08/17/22	21-11		V67067	114608 ERIN S GIBSON		417.00	.00	102280 8/1-31/22 AB	
08/17/22	21-11		V67104	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/22 MWK	
08/17/22	21-11		V67104	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/22 NBK	
08/17/22	21-11		603954	115543 JENNIFER LEIGH J		417.00	.00	102280 8/1-31/22 ABJ	
08/17/22	21-11		V67020	123903 JEROME CHAMBERS		417.00	.00	102280 8/1-31/22 JNC	
08/17/22	21-11		V67065	119908 MARGARET GALLIGA		417.00	.00	102280 8/1-31/22 JFP	
08/17/22	21-11		603962	124723 MATTHEW MARKOVIC		417.00	.00	102280 8/1-31/22 ELK	
08/17/22	21-11		603962	124723 MATTHEW MARKOVIC		417.00	.00	102280 8/1-31/22 BRH	
08/17/22	21-11		603981	125837 MATTHEW SHOCKLEY		417.00	.00	102280 8/1-31/22 WS	
08/17/22	21-11		V67196	119238 MELISSA ANN WHIT		417.00	.00	102280 8/1-31/22 ALW	
08/17/22	21-11		V67183	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/22 MJS	
08/17/22	21-11		V67008	118436 ELIZABETH L & JA		417.00	.00	102280 8/1-31/22 AJB	
08/17/22	21-11		V67010	113734 ATLEE A & JEANET		417.00	.00	102280 8/1-31/22 TFB	
08/17/22	21-11		V67174	107089 BETTY JO SMITH		417.00	.00	102280 8/1-31/22 KMC	
08/17/22	21-11		V67108	120808 JESSICA DAWN LAU		417.00	.00	102280 8/1-31/22 ZAL	
08/17/22	21-11		V67149	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/22 ALP	
08/17/22	21-11		V67149	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/22 OP	
08/17/22	21-11		V67095	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/22 RSJ	
08/17/22	21-11		V67095	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/22 KJ	
08/17/22	21-11		V67100	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/22 DLK	
08/17/22	21-11		V67100	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/22 BJK	
08/17/22	21-11		V67096	118694 KAREN W JONES		417.00	.00	102280 8/1-31/22 JSJ	
08/17/22	21-11		V67096	118694 KAREN W JONES		417.00	.00	102280 8/1-31/22 NHJ	
08/17/22	21-11		V67145	115640 JANELLE D AND MI		417.00	.00	102280 8/1-31/22 KL	
08/17/22	21-11		V67129	115637 PATRICIA KATHLEE		417.00	.00	102280 8/1-31/22 LJR	
08/17/22	21-11		V66993	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/22 JMC	
08/17/22	21-11		V66993	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/22 DC	
08/17/22	21-11		V67098	124147 REGINA JOSEPH		417.00	.00	102280 8/1-31/22 WEJ	
08/17/22	21-11		V67152	122942 REGINA R RAMOS		417.00	.00	102280 8/1-31/22 MR	
08/17/22	21-11		V67152	122942 REGINA R RAMOS		417.00	.00	102280 8/1-31/22 CR	
08/17/22	21-11		V67152	122942 REGINA R RAMOS		417.00	.00	102280 8/1-31/22 EHR	

* 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: 611
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/17/22	21-11		V67144	122574 ROBERT C PARKER		417.00	.00	102280 8/1-31/22 FAP	
08/17/22	21-11		V67176	117643 RODNEY FRANK SOL		417.00	.00	102280 8/1-31/22 PRS	
08/17/22	21-11		603976	119952 REBECCA AND CHAD		417.00	.00	102280 8/1-31/22 ESR	
08/17/22	21-11		603956	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/22 TS	
08/17/22	21-11		603956	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/22 MS	
08/17/22	21-11		V67053	123907 SHAWNA ANN DRIGG		417.00	.00	102280 8/1-31/22 MD	
08/17/22	21-11		V67178	114273 DONNA L & KEITH		417.00	.00	102280 8/1-31/22 DES	
08/17/22	21-11		603987	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/22 BLY	
08/17/22	21-11		V67111	125582 TANYA MIA LEE		417.00	.00	102280 8/1-31/22 LDW	
08/17/22	21-11		V67186	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/22 DLT	
08/17/22	21-11		V67186	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/22 TLT	
08/17/22	21-11		V67186	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/22 ACT	
08/17/22	21-11		V67172	119391 THELMA CREWS SIN		417.00	.00	102280 8/1-31/22 CDC	
08/17/22	21-11		V67190	116421 MICHAEL L & NANC		417.00	.00	102280 8/1-31/22 MW	
08/17/22	21-11		V67194	117513 TIMOTHY E WEST J		417.00	.00	102280 8/1-31/22 NGW	
08/17/22	21-11		603990	110279 PATRICIA WILSON		417.00	.00	102280 8/1-31/22 CW	
08/17/22	21-11		V67199	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/22 DLW	
08/17/22	21-11		V67199	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/22 JOW	
08/17/22	21-11		V67199	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/22 PFW	
08/17/22	21-11		V67202	115996 ELENI H XYNIDES		417.00	.00	102280 8/1-31/22 NAX	
08/17/22	21-11		V67017	119325 ZEMETRA MADINE C		417.00	.00	102280 8/1-31/22 JVV	
08/17/22	21-11		V66994	123510 NIKISHA M ANDERS		417.00	.00	102280 8/1-31/22 JLA	
08/17/22	21-11		V66994	123510 NIKISHA M ANDERS		417.00	.00	102280 8/1-31/22 LEA	
08/17/22	21-11		V67142	113890 JENNIFER NORRIS		417.00	.00	102280 8/1-31/22 DMN	
08/17/22	21-11		V67071	123905 SANDRA GRAYER		417.00	.00	102280 8/1-31/22 AAP	
08/17/22	21-11		V66997	125126 TRINA BERGSTROM		417.00	.00	102280 8/1-31/22 CPB	
08/17/22	21-11		V67116	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/22 DLL	
08/17/22	21-11		V67116	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/22 XDL	
08/17/22	21-11		603987	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/22 BAT	
08/17/22	21-11		V67193	112389 VINCENT & ANNETT		417.00	.00	102280 8/1-31/22 JHW	
08/17/22	21-11		603972	111857 WILLIAM PITZALIS		417.00	.00	102280 8/1-31/22 A-P	
08/17/22	21-11		603989	114667 THOMAS WILLIAMS		417.00	.00	102280 8/1-31/22 NAW	
08/17/22	21-11		V67195	114379 MICHAEL AND KADI		417.00	.00	102280 8/1-31/22 CRW	
08/17/22	21-11		V67197	105766 JUDY WILLIAMS		417.00	.00	102280 8/1-31/22 KW	
08/17/22	21-11		V67097	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/22 DDJ	
08/17/22	21-11		V67097	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/22 JDJ	
08/17/22	21-11		603957	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/22 JDL	
08/17/22	21-11		603957	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/22 SL	
08/17/22	21-11		V67122	121140 MANUEL ANTONIO M		417.00	.00	102280 8/1-31/22 IMM	

* 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: 612
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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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/17/22	21-11		V67073	120560 MICHELLE GRIFFIT		417.00	.00	102280 8/1-31/22 LMG	
08/17/22	21-11		V67100	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/22 AEK	
08/30/22	20-11		603942	126019 SUE H. ELLER		-417.00	.00	102280 8/1-31/22 TPH	
08/30/22	21-11		604519	126019 SUE H. ELLER		417.00	.00	REISSUE 603942	
09/07/22	21-11		604712	115543 JENNIFER LEIGH J		-417.00	.00	102280 8/1-31/22 ABJ	
09/07/22	21-11		V67511	122880 BONNIE BOOTH		-295.94	.00	102692 5/10-31/22 LNJ	
09/07/22	21-11		105221486	124500 MISTY M PRYCE		-293.50	.00	102692 6/14-30/22 LCF	
09/07/22	21-11		105221486	124500 MISTY M PRYCE		-236.30	.00	1303 6/14-30/22 GCP	
09/07/22	21-11		105236868	126094 DEREK WHITIS		-41.70	.00	102692 6/28-30/22 AV	
09/07/22	21-11		105236870	126144 MARLA FAE PENNIN		-41.70	.00	102692 6/28-30/22 RRB	
09/07/22	21-11		105236870	126144 MARLA FAE PENNIN		41.70	.00	1303 6/28-30/22 RRP	
09/07/22	21-11		105236868	126094 DEREK WHITIS		41.70	.00	1303 6/28-30/22 AAW	
09/07/22	21-11		V67510	125126 TRINA BERGSTROM		97.30	.00	102692 6/24-30/22 CG	
09/07/22	21-11		V67543	124506 MARY E ZECCA		147.97	.00	102692 8/12-22/22 CZ	
09/07/22	21-11		604707	126381 MICHELLE FOWLER		188.33	.00	102692 8/18-31/22 BR	
09/07/22	21-11		604700	126285 KATHY ABSHER		228.68	.00	102692 8/15-31/22 SA	
09/07/22	21-11		604700	126285 KATHY ABSHER		228.68	.00	102692 8/15-31/22 SAA	
09/07/22	21-11		105221486	124500 MISTY M PRYCE		236.30	.00	1303 6/14-30/22 GCP	
09/07/22	21-11		V67537	109136 KATHLEEN AND GER		291.31	.00	1303 8/15-31/22 CAP	
09/07/22	21-11		105221486	124500 MISTY M PRYCE		293.50	.00	1303 6/14-30/22 GCP	
09/07/22	21-11		V67511	122880 BONNIE BOOTH		295.94	.00	1303 5/10-31/22 LNJ	
09/07/22	21-11		V67537	109136 KATHLEEN AND GER		340.98	.00	1303 8/15-31/22 CP	
09/07/22	21-11		V67537	109136 KATHLEEN AND GER		340.98	.00	1303 8/15-31/22 WP	
09/07/22	21-11		V67511	122880 BONNIE BOOTH		417.00	.00	102280 6/1-30/22 LNJ	
09/07/22	21-11		V67511	122880 BONNIE BOOTH		417.00	.00	102280 7/1-31/22 LNJ	
09/07/22	21-11		V67511	122880 BONNIE BOOTH		417.00	.00	102280 8/1-31/22 LNJ	
09/07/22	21-11		V67521	119124 BETHANY FORBES		517.94	.00	102280 8/1-31/22 AJF	
09/07/22	21-11		V67521	119124 BETHANY FORBES		517.94	.00	102280 8/1-31/22 NJF	
09/07/22	21-11		V67533	125838 LEAH NOCK		517.94	.00	102280 8/1-31/22 HLN	
09/07/22	21-11		V67533	125838 LEAH NOCK		517.94	.00	102280 8/1-31/22 IRN	
09/07/22	21-11		V67514	122392 BRANDON DEVAUGHN		531.21	.00	102280 8/1-31/22 JHM	
09/07/22	21-11		604712	115543 JENNIFER LEIGH J		531.21	.00	102280 8/1-31/22 ABJ	
09/07/22	21-11		604712	115543 JENNIFER LEIGH J		531.21	.00	102280 7/1-31/22 ABJ	
09/07/22	21-11		V67511	122880 BONNIE BOOTH		-417.00	.00	102692 6/1-30/22 LNJ	
TOTAL	ADOPTION	SUBSIDY			2,097,274.00	1,932,397.07	.00		164,876.93
55516	COMM M.H BLOCK GRANT	WRAP			66,259.00	20,159.69	.00	BEGINNING BALANCE	
08/18/22	21-11		604066	125778 HAALT THERAPEUTI		375.00	.00	7/22 SERVICES PT	

* 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: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55516	08/25/22	21-11	604312	COMM M.H BLOCK GRANT WRAP (cont'd)			600.00	.00	5/22-7/22 THERAPY RD	
	08/25/22	21-11	604312	125580	JOURNEY CENTER J		600.00	.00	5/22-7/22 THERAPY JD	
TOTAL						66,259.00	21,734.69	.00		44,524.31
55517	09/07/22	21-11	V67522			45,000.00	41,567.00	.00	BEGINNING BALANCE	
	09/07/22	21-11	V67522	124026	CARRIE REBECCA F		333.00	.00	6315 8/1-31/22 SAF	
	09/07/22	21-11	V67535	123373	CATHERINE G PARK		333.00	.00	6315 8/1-31/22 HF	
	09/07/22	21-11	604710	123242	RHONDA HANSEN		333.00	.00	6315 8/1-31/22 ZP	
	09/07/22	21-11	V67523	123633	SHARON FROEHLICH		333.00	.00	6315 8/1-31/22 JPR	
	09/07/22	21-11	V67515	123009	HARRIET COHEN		333.00	.00	6315 8/1-31/22 BDH	
	09/07/22	21-11	V67515	123009	HARRIET COHEN		333.00	.00	6315 8/1-31/22 AJ	
	09/07/22	21-11	V67525	124022	HOPE HERRIN		333.00	.00	6315 8/1-31/22 AJ	
	09/07/22	21-11	V67519	124023	SHARON DURHAM		333.00	.00	6315 8/1-31/22 GJH	
	09/07/22	21-11	V67524	125259	JENNIFER A HARVE		333.00	.00	6315 8/1-31/22 BEM	
	09/07/22	21-11	V67517	124773	CHRISTIE L COLLI		333.00	.00	6315 8/1-31/22 HJP	
	09/07/22	21-11	V67517	124773	CHRISTIE L COLLI		333.00	.00	6315 8/1-31/22 JC	
	09/07/22	21-11	V67540	124516	NINA M SIVASLIAN		333.00	.00	6315 8/1-31/22 BC	
	09/07/22	21-11	V67540	124516	NINA M SIVASLIAN		333.00	.00	6315 8/1-31/22 MS	
TOTAL						45,000.00	46,229.00	.00		-1,229.00
55518	09/07/22	21-11	V67531			230,000.00	95,573.65	.00	BEGINNING BALANCE	
	09/07/22	21-11	V67531	124925	LATONIA ANN MITC		-100.25	.00	8595 7/26-31/22 CLG	
	09/07/22	21-11	V67542	125805	CATHERINE M WISH		517.94	.00	8594 7/26-31/22 CLG	
	09/07/22	21-11	V67513	124508	VERA BYRD		517.94	.00	8595 8/1-31/22 EH	
	09/07/22	21-11	V67513	124508	VERA BYRD		517.94	.00	8595 8/1-31/22 HAM	
	09/07/22	21-11	V67526	125689	BRI'SHAWNDA JACK		517.94	.00	8595 8/1-31/22 GRW	
	09/07/22	21-11	604717	125804	KELLY MCCARTHY		517.94	.00	8595 8/1-31/22 ARW	
	09/07/22	21-11	V67518	125895	TERRY DEAN		517.94	.00	8595 8/1-31/22 CR	
	09/07/22	21-11	V67516	124162	ANGELA E COLEMAN		517.94	.00	8595 8/1-31/22 JDM	
	09/07/22	21-11	V67520	126182	FELICIA FARRIS		517.94	.00	8595 8/1-31/22 AMS	
	09/07/22	21-11	V67513	124508	VERA BYRD		531.21	.00	8595 8/1-31/22 AR	
	09/07/22	21-11	604717	125804	KELLY MCCARTHY		531.21	.00	8594 8/1-31/22 NMJ	
	09/07/22	21-11	V67542	125805	CATHERINE M WISH		531.21	.00	8594 8/1-31/22 CB	
	09/07/22	21-11	V67527	124926	LINDA GAIL KEENY		531.21	.00	8594 8/1-31/22 TMH	
	09/07/22	21-11	V67531	124925	LATONIA ANN MITC		531.21	.00	8594 8/1-31/22 NJP	
	09/07/22	21-11	V67531	124925	LATONIA ANN MITC		531.21	.00	8594 8/1-31/22 KH	

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PAGE NUMBER: 614
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SELECTION CRITERIA: ALL
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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
55518	LVL 1		FOSTER CARE	(cont'd)						
	09/07/22	21-11		V67531	124925 LATONIA ANN MITC		531.21	.00	8594 8/1-31/22	CLG
	09/07/22	21-11		604718	126093 SHAWN MCCOOK		531.21	.00	8594 8/1-31/22	TLM
	09/07/22	21-11		V67520	126182 FELICIA FARRIS		531.21	.00	8594 8/1-31/22	LMR
	09/07/22	21-11		604717	125804 KELLY MCCARTHY		683.95	.00	8593 8/1-31/22	HPP
	09/07/22	21-11		604718	126093 SHAWN MCCOOK		683.95	.00	8593 8/1-31/22	MND
	09/07/22	21-11		V67542	125805 CATHERINE M WISH		683.95	.00	8593 8/1-31/22	HAD
	09/07/22	21-11		V67542	125805 CATHERINE M WISH		683.95	.00	8593 8/1-31/22	HBD
	09/07/22	21-11		V67543	124506 MARY E ZECCA		183.79	.00	8595 8/1-11/22	CZ
TOTAL	LVL 1		FOSTER CARE			230,000.00	106,889.01	.00		123,110.99
55519	CHILD CARE		SUBSIDY			.00	.00	.00	BEGINNING BALANCE	
	08/17/22	21-11		603969	125711 ALEXANDRA LAMBER		113.33	.00	8688 7/1-31/22	LDT
	08/17/22	21-11		603969	125711 ALEXANDRA LAMBER		113.33	.00	8688 7/1-31/22	MNT
	08/17/22	21-11		603939	123517 SHELLY DE LEON		113.33	.00	8688 7/1-31/22	CGB
	08/17/22	21-11		V67091	125689 BRI'SHAWNDA JACK		123.73	.00	8688 7/1-31/22	ARW
	08/17/22	21-11		V67135	124925 LATONIA ANN MITC		161.30	.00	8686 7/1-25/22	CLG
	08/17/22	21-11		603966	126287 JOEL MILAM		167.75	.00	8689 7/1-26/22	LM
	08/17/22	21-11		V66992	123280 LAURA ALEXANDER		200.00	.00	8688 7/1-31/22	LOF
	08/17/22	21-11		603946	123513 LAUREN N GAMMON		200.00	.00	8688 7/1-31/22	GH
	08/17/22	21-11		603963	125781 LOGAN MAYNARD		200.00	.00	8688 7/1-31/22	NLT
	08/17/22	21-11		V67200	125805 CATHERINE M WISH		200.00	.00	8688 7/1-31/22	EH
	08/17/22	21-11		V67125	116967 KIMBERLY IRENE M		200.00	.00	8687 7/1-31/22	NS
	08/17/22	21-11		V67027	124162 ANGELA E COLEMAN		200.00	.00	8686 7/1-31/22	AMS
	08/17/22	21-11		603958	123516 MARSHA K MACKEY		38.71	.00	8688 7/13-18/22	LRG
	08/17/22	21-11		603958	123516 MARSHA K MACKEY		38.71	.00	8688 7/13-18/22	RC
	08/17/22	21-11		V67078	120405 BRADFORD SLADE H		70.96	.00	8688 7/1-11/22	KC
	08/17/22	21-11		V67078	120405 BRADFORD SLADE H		70.96	.00	8688 7/1-11/22	OC
	08/17/22	21-11		V67078	120405 BRADFORD SLADE H		70.96	.00	8688 7/1-11/22	VC
	08/17/22	21-11		V67078	120405 BRADFORD SLADE H		70.96	.00	8688 7/1-11/22	AHC
	08/17/22	21-11		603941	124766 BRIDGET LEE DZIE		70.97	.00	8688 7/1-11/22	AS
	08/17/22	21-11		603982	124160 HOLLY M STUART		70.97	.00	8686 7/1-11/22	KT
	08/17/22	21-11		V67091	125689 BRI'SHAWNDA JACK		76.27	.00	8686 7/1-31/22	ARW
	08/17/22	21-11		603969	125711 ALEXANDRA LAMBER		86.67	.00	8687 7/1-31/22	LDT
	08/17/22	21-11		603969	125711 ALEXANDRA LAMBER		86.67	.00	8687 7/1-31/22	MNT
	08/17/22	21-11		603939	123517 SHELLY DE LEON		86.67	.00	8687 7/1-31/22	CGB
	08/17/22	21-11		V67136	124146 JACQUELINE ANN M		88.00	.00	8687 7/1-31/22	SJB
	08/17/22	21-11		V67136	124146 JACQUELINE ANN M		88.00	.00	8687 7/1-31/22	TTB
	08/17/22	21-11		603975	123002 KRISTINA ANNE RE		96.77	.00	8688 7/1-15/22	CLA

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

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FUND - 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)									
	08/17/22	21-11		603975	123002 KRISTINA ANNE RE		96.77	.00	8688 7/1-15/22 JA	
	08/17/22	21-11		V67136	124146 JACQUELINE ANN M		112.00	.00	8688 7/1-31/22 SJB	
	08/17/22	21-11		V67136	124146 JACQUELINE ANN M		112.00	.00	8688 7/1-31/22 TTB	
	08/17/22	21-11		603927	126285 KATHY ABSHER		200.00	.00	8689 7/1-31/22 SA	
	08/17/22	21-11		603964	125804 KELLY MCCARTHY		200.00	.00	8686 7/1-31/22 CR	
	08/17/22	21-11		603926	126286 KIMBERLY RHODEN		200.00	.00	8689 7/1-31/22 JP	
	08/17/22	21-11		V67125	116967 KIMBERLY IRENE M		200.00	.00	8687 7/1-31/22 RMS	
	08/17/22	21-11		603943	122280 EVANGELINE DANEI		200.00	.00	8688 7/1-31/22 KB	
	08/17/22	21-11		603943	122280 EVANGELINE DANEI		200.00	.00	8688 7/1-31/22 TB	
	08/17/22	21-11		V67059	126182 FELICIA FARRIS		200.00	.00	8686 7/1-31/22 AR	
	08/17/22	21-11		V67011	124508 VERA BYRD		200.00	.00	8688 7/1-31/22 HAM	
	08/17/22	21-11		V67011	124508 VERA BYRD		200.00	.00	8688 7/1-31/22 GRW	
	08/17/22	21-11		603952	126288 GEORGE HUGHES		200.00	.00	8689 7/1-31/22 EJH	
	08/17/22	21-11		V67203	124506 MARY E ZECCA		200.00	.00	8688 7/1-31/22 CZ	
	08/17/22	21-11		V67042	125895 TERRY DEAN		200.00	.00	8686 7/1-31/22 JDM	
	08/17/22	21-11		V67186	124630 ROBIN L TAYLOR		200.00	.00	8689 7/1-31/22 YD	
TOTAL						.00	6,025.79	.00		-6,025.79
55700						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56410						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415						22,481.00	22,481.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
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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
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		22,481.00	22,481.00	.00		.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	4,170.00 4,170.00	.00 .00	BEGINNING BALANCE	-4,170.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					10,080,048.00	6,819,453.89	4,420.19		3,256,173.92
TOTAL FUND - COMMUNITY BASED CARE FUND					10,080,048.00	6,819,453.89	4,420.19		3,256,173.92

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

PAGE NUMBER: 617
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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					1,375,524.00	1,017,865.07	.00	BEGINNING BALANCE	
08/11/22	22-11					55,967.66		PAYROLL CHARGES	
08/24/22	22-11					55,780.97		PAYROLL CHARGES	
08/31/22	25-11		1031		-40,000.00			08/30/22 BCC TRANSFER	
TOTAL					1,335,524.00	1,129,613.70	.00		205,910.30
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	273,368.62	.00	BEGINNING BALANCE	
08/08/22	21-11	V66972		106394		9,442.08	.00	W/E 7/24 AMPHITHEATRE	
08/18/22	21-11	604082		112349		298.62	.00	W/E 7/31 MAINT	
08/29/22	21-11	604587		112349		110.60	.00	W/E 8/14 OFFICE CLNG	
08/30/22	21-11	V67493		106394		12,809.03	.00	W/E 8/7 AMP-STAFF	
08/31/22	25-11	1031			40,000.00			08/30/22 BCC TRANSFER	
TOTAL					305,000.00	296,028.95	.00		8,971.05
51400					93,159.00	55,427.27	.00	BEGINNING BALANCE	
08/11/22	22-11					2,363.56		PAYROLL CHARGES	
08/24/22	22-11					507.84		PAYROLL CHARGES	
TOTAL					93,159.00	58,298.67	.00		34,860.33
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	6,420.00	.00	BEGINNING BALANCE	
08/24/22	22-11					400.00		PAYROLL CHARGES	
TOTAL					10,000.00	6,820.00	.00		3,180.00
52100					118,615.00	80,454.21	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
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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)					
08/11/22						4,337.37		PAYROLL CHARGES-FRINGE	
08/24/22						4,211.74		PAYROLL CHARGES-FRINGE	
TOTAL					118,615.00	89,003.32	.00		29,611.68
52200									
08/11/22					188,161.00	135,578.70	.00	BEGINNING BALANCE	
08/24/22						7,805.58		PAYROLL CHARGES-FRINGE	
08/24/22						7,609.97		PAYROLL CHARGES-FRINGE	
TOTAL					188,161.00	150,994.25	.00		37,166.75
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
08/11/22					284,939.00	169,826.49	.00	BEGINNING BALANCE	
08/11/22						6.00		PAYROLL CHARGES-FRINGE	
08/11/22						2.00		PAYROLL CHARGES-FRINGE	
08/11/22						26.00		PAYROLL CHARGES-FRINGE	
08/11/22						9,989.39		PAYROLL CHARGES-FRINGE	
08/24/22						26.00		PAYROLL CHARGES-FRINGE	
08/24/22						10,051.68		PAYROLL CHARGES-FRINGE	
08/24/22						2.00		PAYROLL CHARGES-FRINGE	
08/24/22						6.27		PAYROLL CHARGES-FRINGE	
TOTAL					284,939.00	189,935.83	.00		95,003.17
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
08/11/22					9,906.00	8,383.41	.00	BEGINNING BALANCE	
08/24/22						488.47		PAYROLL CHARGES-FRINGE	
08/24/22						440.83		PAYROLL CHARGES-FRINGE	
TOTAL					9,906.00	9,312.71	.00		593.29
52500									
08/18/22				22008218	.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	35.30	.00	08/09/22ACH UC FEES JUN22	-35.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					98,420.00	63,115.75	943.43	BEGINNING BALANCE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	190.00	.00	INDIGO GIRLS	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	190.00	.00	YONDER MOUNTAIN	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	190.00	.00	AL STEWART	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	190.00	.00	GALACTIC	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	190.00	.00	STEVE EARLE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	THUNDERBIRDS	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	DONNA THE BUFFALO	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	APEX FROZEN	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	150.00	.00	UNF CHOIR	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	190.00	.00	APEX FALL SHOWCASE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	DON MCCLEAN	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	CHRIS THILE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	G LOVE &THE JUICE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	150.00	.00	INDIGO GIRLS	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	IRON AND WINE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	THE MAINE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	JOHN LODGE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	JAZZ JAM	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	MITCHELL TENPENNY	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	THE FIXX& FASTBALL	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	PSYCHEDELIC FURS	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	PETER WHITE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	THE OUTLAWS	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	THUNDERCAT	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	BAHAMAS	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	WOOD BROTHERS	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	FOREVER MO TOWN	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	OTTMAR LIEBERT	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	OVER THE RHINE	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	225.00	.00	STEPHEN LYNCH	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	ROBERT EARL KEEN	
08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	COLD WAR KIDS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 620
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	ASLEEP AT THE WHEEL	
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	475.00	.00	ROBERT CRAY	
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	LUCINDA WILLIAMS	
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	TODD SNIDER	
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	285.00	.00	THE GLORIOUS SONS	
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	2,280.00	.00	10/4-12/20 CHR SETUP	
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	2,470.00	.00	6/6-9/19 CHAIR SETUP	
	08/04/22	21-11		603691	116094	PROFESSIONAL CON	2,565.00	.00	CHAIR SETUP 3/4-5/31	
	08/08/22	21-11		V66893	122031	CHERIE N ALDY	140.00	.00	7/29 OFFICE CLEANING	
	08/08/22	21-11		V66944	120793	LORAN LUEDERS	975.00	.00	7/26-30 MTG/MERCH/VOL	
	08/08/22	21-11		603905	125124	TIFFANY B STEPHE	500.00	.00	LAUREN DAIGLE	
	08/09/22	21-11		V66893	122031	CHERIE N ALDY	140.00	.00	8/5 OFFICE CLEANING	
	08/10/22	21-11		V66944	120793	LORAN LUEDERS	488.00	.00	FOH/MERCH MTG 8/2-8/3	
	08/17/22	21-11		V67209	122031	CHERIE N ALDY	140.00	.00	8/12 CLEANUP	
	08/17/22	21-11		V67256	120793	LORAN LUEDERS	650.00	.00	FOH/MERCH/SHOW PREP	
	08/25/22	21-11		604313	112349	KELLY SERVICES I	276.50	.00	W/E 8/7 MAINT	
	08/29/22	21-11		604580	126075	KASSANDRA JENKIN	270.00	.00	7/22 ACCT SVCS	
	08/29/22	21-11		V67465	120793	LORAN LUEDERS	1,040.00	.00	8/15-19 MTG/MERCH/VOL	
	09/16/22	21-11		605412	125409	SPOTIFY	11.28	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					98,420.00	84,116.53	943.43		13,360.04
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53130	PROMOTER CNTRCTL SVCS					686,912.00	721,219.30	32.92	BEGINNING BALANCE	
	08/04/22	25-11		973		50,000.00			08/01/22 BCC TRANSFER	
	08/04/22	25-11		973		25,000.00			08/01/22 BCC TRANSFER	
	08/08/22	21-11		V66952	125149	TAYLOR PARKER	120.00	.00	7/27 CHAMBER POLITICS	
	08/09/22	21-11		V66931	102001	GIDDENS SECURITY	298.20	.00	SJC CHAMBER PV 7/27	
	08/09/22	21-11		V66931	102001	GIDDENS SECURITY	588.50	.00	EPIC CURE 5K 7/24	
	08/18/22	21-11		V67255	116451	LOVELY LOO PORTA	182.73	.00	EPIC CURE	
	08/25/22	21-11		604240	118471	CENTURY AMBULANC	297.50	.00	EPIC-BACKYARD SHOW	
	09/16/22	21-11		605412	114441	AARON BROMIRSKI	320.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROMOTER CNTRCTL SVCS					761,912.00	723,026.23	32.92		38,852.85
53131	CO-PROMOTER CNTRCL SVCS					13,499,092.00	11,859,926.06	3,600.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/04/22	21-11		V66822	102001 GIDDENS SECURITY		1,381.31	.00	7/17 WHISKEY MYERS	
	08/04/22	21-11		V66822	102001 GIDDENS SECURITY		7,636.05	.00	7/17 WHISKEY MYERS	
	08/04/22	21-11		V66867	109151 UTP PRODUCTIONS		8,432.08	.00	7/17 WHISKEY MYERS	
	08/04/22	21-11		603587	126265 BNL ENTERTAINMENT		15,974.00	.00	BARE NAKED LADIES 6/3	
	08/04/22	21-11		V66838	112941 R B HUNT PARENTS		300.00	.00	7/21 IRATION	
	08/04/22	21-11		603674	125490 MOKU TIKI		600.00	.00	7/21 IRATION	
*	08/04/22	21-11		07-21	00002259 FLORIDA DEPT OF		2,245.00	.00	7/21 IRATION	
	08/04/22	21-11		603583	110230 BILL YOUNG PRODU		100.00	.00	OUTLAWS_ST AUG	
	08/04/22	21-11		V66822	102001 GIDDENS SECURITY		316.84	.00	7/15 APEX SHAKESPEARE	
	08/04/22	21-11		V66822	102001 GIDDENS SECURITY		354.11	.00	7/16 APEX SHAKESPEARE	
	08/05/22	19-11		22008012			7,650.00		08/05/22WT PLEASE AND TY	
	08/05/22	21-11		07-21	00002259 FLORIDA DEPT OF		-2,245.00	.00	7/21 IRATION	
	08/05/22	21-11		603624	00002259 FLORIDA DEPT OF		2,245.00	.00	7/21 IRATION	
	08/08/22	21-11		V66979	116875 TOURDESIGN CREAT		60.00	.00	7/21 IRATION	
	08/09/22	21-11		V66931	102001 GIDDENS SECURITY		1,177.89	.00	NATHAN RATCLIFF 6/21	
	08/09/22	21-11		V66931	102001 GIDDENS SECURITY		6,642.94	.00	NATHAN RATCLIFF 6/21	
	08/09/22	21-11		V66931	102001 GIDDENS SECURITY		357.31	.00	IRATION MT/GT 7/21	
	08/09/22	21-11		V66931	102001 GIDDENS SECURITY		1,523.48	.00	IRATION 7/21	
	08/09/22	21-11		V66913	118352 COASTAL TRANSPOR		2,240.00	.00	SHUTTLE IRATION & ATM	
	08/09/22	21-11		V66931	102001 GIDDENS SECURITY		6,990.29	.00	IRATION 7/21	
	08/09/22	21-11		V66982	109151 UTP PRODUCTIONS		11,182.37	.00	IRATION & ATMOSPHERE	
	08/09/22	21-11		V66913	118352 COASTAL TRANSPOR		1,225.00	.00	SHUTTLE BLACKBERRY SM	
	08/09/22	21-11		V66913	118352 COASTAL TRANSPOR		1,470.00	.00	SHUTTLE STEVE MILLER	
	08/09/22	21-11		V66931	102001 GIDDENS SECURITY		582.02	.00	AMERICAN AQUAR. 6/20	
	08/09/22	21-11		V66913	118352 COASTAL TRANSPOR		280.00	.00	SHUTTLE PV CONCERT	
	08/09/22	21-11		603802	120796 JOHNATHAN EVERET		60.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66893	122031 CHERIE N ALDY		120.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66897	117435 JERRY L BAKER		170.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		603796	117360 ROSALIE ANN COCC		259.62	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66907	108237 MICHAEL T CASTAI		270.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66904	117780 DE'LARN BROWN		270.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		603776	112071 JEREMY HOWARD BA		275.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66916	104649 ANTHONY W CUTHBE		303.75	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66899	125885 DEANNA BERTOLA		412.50	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		603813	111019 SHAWN A EMERT		270.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66937	124758 KORY JAMES JOHNS		270.00	.00	8/4 SLIGHTLY STOOPID	
	08/09/22	21-11		V66930	119143 DANIEL GEORES		200.00	.00	8/5 RICK SPRINGFIELD	
	08/09/22	21-11		V66937	124758 KORY JAMES JOHNS		240.00	.00	8/5 RICK SPRINGFIELD	
	08/09/22	21-11		603859	125800 MINNETTE TALLON		240.25	.00	8/5 RICK SPRINGFIELD	

* 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: 622
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/09/22	21-11		603807	110928 SUSAN L DAVIS		240.25	.00	8/5 RICK SPRINGFIELD	
	08/09/22	21-11		603855	126110 ABIGAIL LANZA		189.87	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66930	119143 DANIEL GEORES		200.00	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66939	121191 SUSANN KILLEN		330.00	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66927	122032 KAYLEIGH FULKS		330.00	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66923	118709 JACK RAYMOND FIT		330.00	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66933	105265 ANTHONY C HARREL		330.00	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66900	125829 DAVID BLANTON		200.00	.00	8/6 BUDDY GUY	
	08/09/22	21-11		603802	120796 JOHNATHAN EVERET		247.50	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66911	124840 VINCENT CHUN KIT		330.00	.00	8/6 BUDDY GUY	
	08/09/22	21-11		V66900	125829 DAVID BLANTON		240.00	.00	8/5 RICK SPRINGFIELD	
	08/09/22	21-11		V66907	108237 MICHAEL T CASTAI		270.00	.00	8/5 RICK SPRINGFIELD	
	08/09/22	21-11		V66898	110161 JOHN MICHAEL BEN		357.50	.00	8/5 RICK SPRINGFIELD	
	08/09/22	21-11		V66911	124840 VINCENT CHUN KIT		357.50	.00	8/5 RICK SPRINGFIELD	
	08/09/22	21-11		V66913	118352 COASTAL TRANSPOR		1,680.00	.00	SHUTTLE WHISKY MYERS	
	08/10/22	21-11		603917	126281 KATIE A VIDAN		259.62	.00	8/4 SLIGHTLY STOOPID	
	08/10/22	21-11		603883	126216 EZULDEEN SALIFU		280.00	.00	8/4 SLIGHTLY STOOPID	
	08/10/22	21-11		V66944	120793 LORAN LUEDERS		715.00	.00	SLIGHTLY STOOPID 8/4	
	08/10/22	21-11		V66962	122499 MARYANN SANDERSO		1,010.00	.00	8/4 SLIGHTLY STOOPID	
	08/10/22	21-11		603862	126111 KALLI CAUSEY MCG		193.75	.00	8/4 SLIGHTLY STOOPID	
	08/10/22	21-11		V66963	124989 RAYNA K SANDERSO		120.00	.00	8/5 RICK SPRINGFIELD	
	08/10/22	21-11		V66963	124989 RAYNA K SANDERSO		120.00	.00	8/6 BUDDY GUY	
	08/10/22	21-11		603881	125374 BRANDON R RYLAND		200.00	.00	8/6 BUDDY GUY	
	08/10/22	21-11		603881	125374 BRANDON R RYLAND		220.00	.00	8/5 RICK SPRINGFIELD	
	08/10/22	21-11		603860	116497 EVAN CHARLES MAR		240.00	.00	8/5 RICK SPRINGFIELD	
	08/10/22	21-11		V66944	120793 LORAN LUEDERS		683.00	.00	RICK SPRINGFIELD 8/5	
	08/10/22	21-11		V66962	122499 MARYANN SANDERSO		1,010.00	.00	8/5 RICK SPRINGFIELD	
	08/10/22	21-11		V66975	124997 STEPHANIE ANN ST		220.00	.00	8/6 FARMER'S MARKET	
	08/10/22	21-11		603860	116497 EVAN CHARLES MAR		220.00	.00	8/6 BUDDY GUY	
	08/10/22	21-11		603871	110976 KEITH OKE		330.00	.00	8/6 BUDDY GUY	
	08/10/22	21-11		V66991	109024 SHELDON YORK		330.00	.00	8/6 BUDDY GUY	
	08/10/22	21-11		V66967	111349 TERRY SHIRLEY		390.00	.00	8/6 BUDDY GUY	
	08/10/22	21-11		V66944	120793 LORAN LUEDERS		715.00	.00	BUDDY GUY 8/6	
	08/10/22	21-11		V66962	122499 MARYANN SANDERSO		1,010.00	.00	8/6 BUDDY GUY	
	08/10/22	21-11		603758	126283 ACCESSIBLE FESTI		1,545.00	.00	FOOL'S PARADISE 6/4-5	
	08/11/22	21-11		603871	110976 KEITH OKE		357.50	.00	8/5 RICK SPRINGFIELD	
	08/11/22	21-11		V66952	125149 TAYLOR PARKER		357.50	.00	8/5 RICK SPRINGFIELD	
	08/11/22	21-11		V66975	124997 STEPHANIE ANN ST		357.50	.00	8/5 RICK SPRINGFIELD	
	08/11/22	21-11		V66967	111349 TERRY SHIRLEY		422.50	.00	8/5 RICK SPRINGFIELD	

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

PAGE NUMBER: 623
 AUDIT21

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					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/11/22	21-11		V66939	121191 SUSANN KILLEN		412.50	.00	8/4 SLIGHTLY STOOPID	
	08/11/22	21-11		V66927	122032 KAYLEIGH FULKS		412.50	.00	8/4 SLIGHTLY STOOPID	
	08/11/22	21-11		V66927	122032 KAYLEIGH FULKS		357.50	.00	8/5 RICK SPRINGFIELD	
	08/11/22	21-11		V66933	105265 ANTHONY C HARREL		357.50	.00	8/5 RICK SPRINGFIELD	
	08/11/22	21-11		V66991	109024 SHELDON YORK		357.50	.00	8/5 RICK SPRINGFIELD	
	08/11/22	21-11		V66939	121191 SUSANN KILLEN		357.50	.00	8/5 RICK SPRINGFIELD	
	08/11/22	21-11		V66967	111349 TERRY SHIRLEY		487.50	.00	8/4 SLIGHTLY STOOPID	
	08/11/22	21-11		V66975	124997 STEPHANIE ANN ST		247.50	.00	8/4 SLIGHTLY STOOPID	
	08/11/22	21-11		V66952	125149 TAYLOR PARKER		275.00	.00	8/4 SLIGHTLY STOOPID	
	08/11/22	21-11		V66926	118690 RAFAEL FUENTES J		302.50	.00	8/4 SLIGHTLY STOOPID	
	08/11/22	21-11		V66991	109024 SHELDON YORK		412.50	.00	8/4 SLIGHTLY STOOPID	
	08/11/22	21-11		603925	125990 ANNA A. ZUREK		412.50	.00	8/4 SLIGHTLY STOOPID	
*	08/17/22	21-11		604046	00002259 FLORIDA DEPT OF		2,245.00	.00	8/6 BUDDY GUY	
*	08/17/22	21-11		604046	00002259 FLORIDA DEPT OF		2,245.00	.00	8/4 SLIGHTLY STOOPID	
	08/17/22	21-11		V67209	122031 CHERIE N ALDY		120.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		604088	126111 KALLI CAUSEY MCG		217.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		604028	117360 ROSALIE ANN COCC		236.37	.00	8/12 LEE BRICE	
	08/17/22	21-11		604069	3192 TRAVIS HARRELL		250.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		604041	111019 SHAWN A EMERT		250.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		604127	126216 EZULDEEN SALIFU		250.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67217	117780 DE'LARN BROWN		250.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		604034	120796 JOHNATHAN EVERET		250.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67279	111349 TERRY SHIRLEY		260.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67219	108237 MICHAEL T CASTAI		281.25	.00	8/12 LEE BRICE	
	08/17/22	21-11		604133	112049 RACHEL MARIE SOL		330.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67240	118690 RAFAEL FUENTES J		385.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67252	121191 SUSANN KILLEN		385.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67222	124840 VINCENT CHUN KIT		385.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67241	122032 KAYLEIGH FULKS		385.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67248	105265 ANTHONY C HARREL		385.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		604174	125990 ANNA A. ZUREK		385.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67234	118709 JACK RAYMOND FIT		385.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		604108	110976 KEITH OKE		415.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67256	120793 LORAN LUEDERS		715.00	.00	8/12 LEE BRICE	
	08/17/22	21-11		V67274	122499 MARYANN SANDERSON		1,010.00	.00	8/12 LEE BRICE	
*	08/17/22	21-11		604046	00002259 FLORIDA DEPT OF		2,245.00	.00	8/5 RICK SPRINGFIELD	
	08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		756.24	.00	UMPHREYS MCGEE	
	08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		756.24	.00	NATHANIEL RATELIFF	
	08/18/22	21-11		V67269	112941 R B HUNT PARENTS		300.00	.00	8/5 RICK SPRINGFIELD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	PRIMUS	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		1,512.49	.00	REBELUTION	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	KOE WETZEL	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	ADAM LAMBERT	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	JOHN FOGERTY	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.23	.00	BRIGHT EYES	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	REX ORANGE COUNTY	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	YACHT ROCK REVIEW	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		847.38	.00	WHISKEY MYERS	
08/18/22	21-11		V67254	108070 THE LIGHTING CON		265.00	.00	8/6 BUDDY GUY	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.23	.00	WALLOWES	
08/18/22	21-11		V67269	112941 R B HUNT PARENTS		300.00	.00	8/6 BUDDY GUY	
* 08/18/22	21-11		V67269	112941 R B HUNT PARENTS		300.00	.00	8/4 SLIGHTLY STOOPID	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		365.46	.00	SHAKESPEARE ABRIDGED	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		847.39	.00	STEVE MILLER	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		847.38	.00	BLACKBERRY SMOKE	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		847.38	.00	IRATION	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	PHOEBE BRIDGERS	
08/18/22	21-11		V67254	108070 THE LIGHTING CON		265.00	.00	8/5 RICK SPRINGFIELD	
08/18/22	21-11		V67255	116451 LOVELY LOO PORTA		691.24	.00	LEON BRIDGES	
08/22/22	19-11		22008271			259,763.56		08/19/22WT AEG PRESENTS	
08/25/22	21-11		V67382	112941 R B HUNT PARENTS		300.00	.00	LEE BRICE 8/12 PRKING	
08/25/22	21-11		V67360	114322 JEARL DESIGN		450.00	.00	LEE BRICE POSTER	
* 08/25/22	21-11		08-12	00002259 FLORIDA DEPT OF		2,245.00	.00	LEE BRICE 8/12	
08/25/22	21-11		V67325	116538 AVL PRODUCTIONS		21,482.97	.00	LEE BRICE	
08/25/22	21-11		V67360	114322 JEARL DESIGN		450.00	.00	RICK SPRINGFIELD	
08/25/22	21-11		V67357	102001 GIDDENS SECURITY		1,387.70	.00	8/5 RICK SPRINGFIELD	
08/25/22	21-11		V67357	102001 GIDDENS SECURITY		7,924.93	.00	8/5 RICK SPRINGFIELD	
08/25/22	21-11		V67407	109151 UTP PRODUCTIONS		9,537.69	.00	RICK SPRINGFIELD	
08/25/22	21-11		604240	118471 CENTURY AMBULANC		948.75	.00	STEVE MILLER BAND	
08/25/22	21-11		V67360	114322 JEARL DESIGN		450.00	.00	IRATION POSTERS	
08/25/22	21-11		604240	118471 CENTURY AMBULANC		1,237.50	.00	IRATION/ATMOSPHERE	
08/25/22	21-11		604240	118471 CENTURY AMBULANC		1,031.25	.00	BLACKBERRY SMOKE	
08/25/22	21-11		V67360	114322 JEARL DESIGN		350.00	.00	BUDDY GUY POSTERS	
08/25/22	21-11		604360	116094 PROFESSIONAL CON		153.42	.00	BARTENDER FEE	
08/25/22	21-11		V67401	4600 STRATE WELDING S		258.45	.00	2464892 CARBON DIOXID	
08/25/22	21-11		V67360	114322 JEARL DESIGN		450.00	.00	SLIGHTLY STOOPID	
08/25/22	21-11		V67357	102001 GIDDENS SECURITY		1,513.37	.00	8/4 SLIGHTLY STOOPID	
08/25/22	21-11		V67357	102001 GIDDENS SECURITY		8,440.92	.00	8/4 SLIGHTLY STOOPID	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/25/22	21-11		V67407	109151 UTP PRODUCTIONS		12,102.85	.00	SLIGHTLY STOOPID	
	08/25/22	21-11		V67360	114322 JEARL DESIGN		500.00	.00	WHISKEY MYERS	
	08/25/22	21-11		604240	118471 CENTURY AMBULANC		1,155.00	.00	WHISKEY MYERS	
	08/25/22	21-11		V67357	102001 GIDDENS SECURITY		1,219.96	.00	8/6 BUDDY GUY PARKING	
	08/25/22	21-11		V67357	102001 GIDDENS SECURITY		5,601.37	.00	8/6 BUDDY GUY	
	08/25/22	21-11		V67407	109151 UTP PRODUCTIONS		6,249.95	.00	BUDDY GUY/J HIATT	
	08/26/22	19-11		22008430			128,523.65		8/25/22WT AEG PRESENTS	
	08/26/22	21-11		08-12	00002259 FLORIDA DEPT OF		-2,245.00	.00	LEE BRICE 8/12	
	08/26/22	21-11		604267	00002259 FLORIDA DEPT OF		2,245.00	.00	LEE BRICE 8/12	
	08/29/22	21-11		V67442	118352 COASTAL TRANSPOR		1,680.00	.00	SHUTTLE R SPRINGFIELD	
	08/29/22	21-11		V67457	102001 GIDDENS SECURITY		1,393.02	.00	8/12 PARKING L BRICE	
	08/29/22	21-11		V67442	118352 COASTAL TRANSPOR		1,837.50	.00	SHUTTLE LEE BRICE	
	08/29/22	21-11		V67499	116875 TOURDESIGN CREAT		120.00	.00	PKG A ART -C SWINDELL	
	08/29/22	21-11		V67457	102001 GIDDENS SECURITY		7,846.92	.00	8/12 SECURITY L BRICE	
	08/29/22	21-11		V67494	4600 STRATE WELDING S		14.50	.00	2464892 CARBON DIOXID	
	08/29/22	21-11		V67442	118352 COASTAL TRANSPOR		1,680.00	.00	SHUTTLE SLIGHTLY ST	
	08/29/22	21-11		V67442	118352 COASTAL TRANSPOR		1,225.00	.00	SHUTTLE BUDDY GUY	
	08/30/22	19-11		22008640			157.62		05/19/22 CCC AMEX	
	08/30/22	19-11		22008581			203,146.42		08/29/22WT LIVE NATION WW	
	08/30/22	19-11		22008582			163,449.69		08/29/22WT AEG PRESENTS	
	09/16/22	21-11		605412	125039 BANANA LOCOS		5.32	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121112 WALMART		8.72	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125040 I LOVE PIEROGI		18.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125639 THE PERCH LLC		4,857.65	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125040 I LOVE PIEROGI		20.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114016 SEVEN BRIDGES RA		900.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		411.22	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114580 DUNKIN DONUTS		25.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		59.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112966 HARRYS SEAFOOD B		52.17	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125639 THE PERCH LLC		2,178.11	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125639 THE PERCH LLC		3,195.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125639 THE PERCH LLC		3,837.38	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125039 BANANA LOCOS		7.19	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122714 SHADRACH'S FIERY		18.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121718 LATE RISERS LLC		36.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	09/16/22	21-11		605412	108324 TARGET		35.66	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		48.39	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115929 MELLOW MUSHROOM		60.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119207 COUNTY ROAD PROV		60.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125405 A1A BURRITO WORK		33.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		89.25	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115929 MELLOW MUSHROOM		97.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122714 SHADRACH'S FIERY		126.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		370.59	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	116538 AVL PRODUCTIONS		577.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125639 THE PERCH LLC		1,423.25	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		187.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		360.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	116538 AVL PRODUCTIONS		427.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119753 SOUTH A PHILLY		460.09	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		525.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		500.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119718 CREME DE LA COCO		106.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115929 MELLOW MUSHROOM		116.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125042 EVERYBODY EAT LL		20.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114580 DUNKIN DONUTS		24.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114580 DUNKIN DONUTS		24.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					13,499,092.00	12,871,931.35	3,600.00		623,560.65
53132	SELF-PROMOTER CNTRCT SVC									
						3,766,744.00	3,395,275.41	1,838.26	BEGINNING BALANCE	
	08/04/22	21-11		603691	116094 PROFESSIONAL CON		2,390.00	.00	8/4/21-10/16/21 TCKTS	
	08/04/22	21-11		603622	7820 FLAGLER COLLEGE		300.00	.00	GVT MULE/OLD SHOW	
	08/08/22	19-11		22008023			2,000.00		08/05/22WT MINT TALENT GR	
	08/08/22	21-11		V66991	109024 SHELDON YORK		120.00	.00	7/30 FARMER'S MARKET	
	08/08/22	21-11		V66928	124994 BRUCE D GASPER		120.00	.00	7/30 FARMER'S MARKET	
	08/09/22	21-11		V66931	102001 GIDDENS SECURITY		440.00	.00	FARMERS MKT 7/11-7/24	
	08/10/22	21-11		603882	126277 BELAL B SAADEH		120.00	.00	7/30 FARMER'S MARKET	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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
53132										
	08/10/22	21-11		SVC (cont'd)	V66973	125921 RICHARD C. STEVE	165.00	.00	8/6 FARMER'S MARKET	
	08/10/22	21-11			603882	126277 BELAL B SAADEH	165.00	.00	8/6 FARMER'S MARKET	
	08/17/22	21-11			604167	124780 MICHAEL D WALLIS	165.00	.00	8/13 FARMER'S MARKET	
	08/17/22	21-11			V67287	125921 RICHARD C. STEVE	165.00	.00	8/13 FARMER'S MARKET	
	08/17/22	21-11			604130	126293 MICHELA SHERMAN	165.00	.00	8/13 FARMER'S MARKET	
	08/18/22	21-11			V67255	116451 LOVELY LOO PORTA	94.88	.00	FARMER'S MARKET	
	08/18/22	21-11			V67255	116451 LOVELY LOO PORTA	104.81	.00	FARMER'S MARKET	
	08/18/22	21-11			V67255	116451 LOVELY LOO PORTA	110.78	.00	FARMER'S MARKET	
	08/18/22	21-11			V67255	116451 LOVELY LOO PORTA	691.24	.00	BILLY STRINGS	
	08/18/22	21-11			V67255	116451 LOVELY LOO PORTA	1,512.48	.00	J ISABELL/S CROW	
	08/18/22	21-11			604149	121617 TICKETMASTER LLC	4,433.80	.00	TRANSACTION FEE175202	
	08/18/22	21-11			604149	121617 TICKETMASTER LLC	5,980.55	.00	TRANSACTION FEE175202	
	08/18/22	21-11			V67255	116451 LOVELY LOO PORTA	756.24	.00	FLOGGING MOLLY	
	08/25/22	21-11			V67357	102001 GIDDENS SECURITY	440.00	.00	7/25-8/7 FARMERS MRKT	
	08/25/22	21-11			V67417	115163 WSOS RADIO LLC	1,000.00	.00	SING OUT LOUD FEST	
*	08/25/22	21-11			SOL81022	7820 FLAGLER COLLEGE	1,180.00	.00	SING OUT LOUD FEST	
	08/26/22	19-11			22008407		-35,000.00		6/28/22WT LEAVE HOME BOOK	
	08/26/22	21-11			SOL81022	7820 FLAGLER COLLEGE	-1,180.00	.00	SING OUT LOUD FEST	
	08/26/22	21-11			604266	7820 FLAGLER COLLEGE	1,180.00	.00	SING OUT LOUD FEST	
	08/29/22	21-11			604653	126293 MICHELA SHERMAN	165.00	.00	8/20 FARMERS MARKET	
	08/29/22	21-11			604513	125716 TIA DOWNARD	165.00	.00	8/20 FARMERS MARKET	
	08/29/22	21-11			604640	116094 PROFESSIONAL CON	3,816.00	.00	6/1-8/12 DRINK TKTS	
	08/29/22	21-11			604684	111796 UNIVERSITY OF FL	650.00	.00	MKTNG GOV MULE & OCMS	
	08/29/22	21-11			V67484	109540 SESAC	115.89	.00	6422 MUSIC LIC AMP	
	08/29/22	21-11			V67484	109540 SESAC	1,887.91	.00	6422 MUSIC LIC AMP	
	09/16/22	21-11			605412	109297 FACEBOOK	313.18	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	109297 FACEBOOK	136.04	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	115565 HUDSON KENNEDY	1,416.25	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	109297 FACEBOOK	14.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	115929 MELLOW MUSHROOM	154.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	115929 MELLOW MUSHROOM	176.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	115929 MELLOW MUSHROOM	220.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	115929 MELLOW MUSHROOM	220.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	109297 FACEBOOK	276.06	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	109297 FACEBOOK	457.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	109297 FACEBOOK	631.42	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	109297 FACEBOOK	843.79	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	111739 FLAGLER BROADCAST	1,296.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11			605412	125119 SALT RUN CREATIV	1,388.34	.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: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
53132										
	09/16/22	21-11		605412	109297 FACEBOOK		167.42	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	109297 FACEBOOK		268.58	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	109297 FACEBOOK		310.76	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	100933 WJCT		650.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	109297 FACEBOOK		139.21	.00	CREATED AT PCARD IMPORT	
TOTAL						3,766,744.00	3,398,853.37	1,838.26		366,052.37
53134						974,548.00	866,141.67	.00	BEGINNING BALANCE	
	08/22/22	19-11		22008250			4,921.19		08/11/22 CCC DEPOSIT	
	08/22/22	19-11		22008252			27,767.16		08/11/22 CCC DEPOSIT	
	08/22/22	19-11		22008257			21,436.39		08/12/22 CCC DEPOSIT	
	08/22/22	19-11		22008259			3,869.72		08/12/22 CCC DEPOSIT	
	08/22/22	19-11		22008253			18,600.31		08/11/22 CCC DEPOSIT	
	08/30/22	19-11		22008599			11,225.00		08/17/22 CCC DEPOSIT	
	08/30/22	19-11		22008646			19,091.03		08/24/22 CCC DEPOSIT	
	08/30/22	19-11		22008600			2,948.67		08/17/22 CCC DEPOSIT	
	08/30/22	19-11		22008601			4,471.15		08/17/22 CCC DEPOSIT	
	08/30/22	19-11		22008597			33,929.46		08/17/22 CCC DEPOSIT	
	08/30/22	19-11		22008616			7,560.41		08/12/22 CCC DEPOSIT	
	08/31/22	19-11		22008656			79,474.17		06/21/22 CCC DEPOSIT	
	09/12/22	19-11		22008901			20,566.61		08/19/22 CCC DEPOSIT	
TOTAL						974,548.00	1,122,002.94	.00		-147,454.94
53135						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	.00	.00		30,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53180						30,000.00	26,500.28	.00	BEGINNING BALANCE	
TOTAL						30,000.00	26,500.28	.00		3,499.72
53201						64,871.00	49,664.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
53201								SERVICE CHARGES (cont'd)	
08/09/22	19-11		22008074			1,951.81		8/5/22 AMEX FEES JULY22	
08/22/22	19-11		22008260			9.57		08/03/22 CCC PT	
08/22/22	19-11		22008261			10.29		08/03/22 CCC PT	
08/22/22	19-11		22008262			68.46		08/04/22 CCC PT	
08/22/22	19-11		22008263			59.22		08/05/22 CCC PT	
08/22/22	19-11		22008264			181.98		08/05/22 CCC PT	
08/22/22	19-11		22008302			47.12		8/15ACH BAML JUL22 FEES	
08/26/22	19-11		22008406			-2.16		04/28/22 CCC PT	
08/30/22	19-11		22008638			18.87		05/08/22 CCC PT	
08/30/22	19-11		22008639			126.93		05/20/22 CCC PT	
08/30/22	19-11		22008642			30.19		08/20/22 CCC PT	
08/30/22	19-11		22008643			69.80		08/20/22 CCC PT	
08/30/22	19-11		22008610			81.55		08/14/22 CCC PT	
08/30/22	19-11		22008605			148.80		08/06/22 CCC PT	
08/30/22	19-11		22008644			59.10		08/21/22 CCC PT	
08/30/22	19-11		22008606			191.60		08/07/22 CCC PT	
08/30/22	19-11		22008608			62.75		08/12/22 CCC PT	
08/30/22	19-11		22008609			141.38		08/13/22 CCC PT	
08/30/22	19-11		22008611			118.04		08/06/22 CCC PT	
08/30/22	19-11		22008612			5.92		08/10/22 CCC PT	
08/30/22	19-11		22008613			3.07		08/10/22 CCC PT	
08/30/22	19-11		22008614			5.88		08/11/22 CCC PT	
08/30/22	19-11		22008615			56.62		08/12/22 CCC PT	
08/30/22	19-11		22008641			99.64		08/19/22 CCC PT	
08/30/22	19-11		22008607			22.29		08/09/22 CCC PT	
09/02/22	19-11		22008740			9.44		08/17/22 CCC PT	
09/02/22	19-11		22008741			125.84		08/23/22 CCC PT	
09/02/22	19-11		22008742			101.69		08/24/22 CCC PT	
09/02/22	19-11		22008743			109.31		08/25/22 CCC PT	
09/02/22	19-11		22008744			177.37		08/26/22 CCC PT	
09/02/22	19-11		22008745			47.28		08/27/22 CCC PT	
09/02/22	19-11		22008746			47.65		08/29/22 CCC PT	
09/02/22	19-11		22008747			143.79		08/21/22 CCC PT	
09/02/22	19-11		22008748			69.59		08/26/22 CCC PT	
09/02/22	19-11		22008749			51.47		08/27/22 CCC PT	
09/02/22	19-11		22008750			51.52		08/28/22 CCC PT	
09/12/22	19-11		22008902			231.70		08/30/22 CCC PT	
09/12/22	19-11		22008903			201.70		08/31/22 CCC PT	
09/14/22	19-11		22008977			145.58		08/22/22 CCC PT	

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

SELECTION CRITERIA: ALL
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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
53201										
53201	09/14/22			22008976			13.94		08/02/22 CCC PT	10,109.82
TOTAL						64,871.00	54,761.18	.00		
53203						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53400						6,180.00	4,788.52	1,039.48	BEGINNING BALANCE	
	08/29/22	21-11		V67466	119150 M & M COMMERCIAL		140.00	.00	8/22 TRASH REMOVAL	
	08/29/22	21-11		604692	108416 WASTE PRO USA IN		412.22	.00	4/22 WASTE SVCS	
	08/29/22	21-11		604692	108416 WASTE PRO USA IN		412.22	.00	5/22 WASTE SVCS	
	08/29/22	21-11		604692	108416 WASTE PRO USA IN		412.22	.00	6/22 WASTE SVCS	
	08/29/22	21-11		604692	108416 WASTE PRO USA IN		412.22	.00	7/22 WASTE SVCS	
TOTAL		REFUSE				6,180.00	6,577.40	1,039.48		-1,436.88
53401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53728						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54000						22,000.00	4,533.70	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		322.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		322.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		15.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		15.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		15.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		15.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		15.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108607 SOUTHWEST AIRLIN		322.97	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				22,000.00	5,592.61	.00		16,407.39
54100						29,941.00	27,283.89	1,543.85	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
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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
54100	COMMUNICATIONS		(cont'd)							
*	08/04/22	21-11		603605	106811 COMCAST		402.08	.00	8495743101086858 8/22	
	08/04/22	21-11		603575	107962 AT&T		917.82	.00	904 461-0825 041 8/16	
	08/04/22	21-11	20220697-01	603734	107545 VERIZON WIRELESS		432.71	-432.71	723227981-00001 7/18	
*	08/18/22	21-11		604031	106811 COMCAST		17.31	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		138.35	.00	8495741400232546 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		158.35	.00	8495741401194356 9/4	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					29,941.00	29,989.09	1,111.14		-1,159.23
54109	SPONSORSHIP DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT					.00	.00	.00		.00
54110	POSTAGE					2,500.00	185.03	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	106335 THE UPS STORE		214.55	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,500.00	399.58	.00		2,100.42
54300	UTILITIES					143,188.00	94,660.22	.00	BEGINNING BALANCE	
	08/04/22	21-11		603714	110022 ST JOHNS COUNTY		237.48	.00	708635-208636 7/19	
	08/04/22	21-11		603714	110022 ST JOHNS COUNTY		700.17	.00	708635-208635 7/19	
*	08/10/22	21-11		603779	331 BEACHES ENERGY S		1,961.18	.00	1330140-79710 7/26	
*	08/10/22	21-11		603779	331 BEACHES ENERGY S		896.62	.00	1330140-246270 7/26	
	08/18/22	21-11		604139	31 ST JOHNS COUNTY		447.71	.00	519754-115700 8/5	
	08/18/22	21-11		604026	1871 CITY OF ST AUGUS		2,106.27	.00	34564 7/25	
TOTAL	UTILITIES					143,188.00	101,009.65	.00		42,178.35
54400	LEASE/RENTAL OF EQUIPMENT					131,595.00	24,758.02	5,782.72	BEGINNING BALANCE	
	08/03/22	18-11	20220698-01		114515 RICOH USA INC			850.00	CHANGE ORDER - 1	
	08/04/22	25-11		973		-50,000.00			08/01/22 BCC TRANSFER	
	08/04/22	25-11		973		-20,000.00			08/01/22 BCC TRANSFER	
	08/09/22	21-11		603877	125399 PROGUARD SERVICE		108.43	.00	DW SERVICE 7/13-8/12	
	08/11/22	21-11	20220698-01	V66960	114515 RICOH USA INC		99.30	-99.30	3135376-100 8/22	
	08/11/22	21-11	20220698-01	V66960	114515 RICOH USA INC		141.56	-141.56	3225121-100 8/22	
	08/11/22	21-11	20220698-01	V66960	114515 RICOH USA INC		141.56	-141.56	3151079-100 8/22	
	08/23/22	21-11	20220699-01	V67416	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	10427896 RENTAL	

* 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: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	08/29/22	21-11		604641	125399 PROGUARD SERVICE		115.73	.00	DW SERVICE 8/13-9/12	
	08/29/22	21-11	20220698-01	V67481	114515 RICOH USA INC		99.30	-99.30	3135376 9/22	
	08/29/22	21-11	20220698-01	V67481	114515 RICOH USA INC		141.56	-141.56	3151079 9/22	
	08/29/22	21-11	20220698-01	V67481	114515 RICOH USA INC		141.56	-141.56	3225121 9/22	
	09/16/22	21-11		605412	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					61,595.00	28,205.02	3,645.88		29,744.10
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					600.00	300.00	.00	BEGINNING BALANCE	300.00
						600.00	300.00	.00		
54500	INSURANCE									
	08/12/22	19-11		22008192		97,228.00	115,909.64	.00	BEGINNING BALANCE	
							965.00		FY22 VEH INS FACT	
TOTAL	INSURANCE					97,228.00	116,874.64	.00		-19,646.64
54600	BUILDING MAINTENANCE									
	08/04/22	25-11		973		25,000.00	27,962.20	3,128.00	BEGINNING BALANCE	
	08/17/22	21-11	20220700-01	604050	785 FLORIDA PEST CON	20,000.00			08/01/22 BCC TRANSFER	
	08/17/22	21-11	20220700-01	604050	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 PEST 7/28	
	08/18/22	21-11	20220700-01	604050	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 PEST 7/20	
	08/23/22	17-11	20222761-01		119981 HERITAGE SIGNS I		90.00	-90.00	P00477-1 PEST 7/18	
	08/29/22	21-11	20220700-01	604531	785 FLORIDA PEST CON		90.00	9,985.00	BLANKET PURCHASE ORDER FO	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		57.63	-90.00	ST1204-1 8/17 PEST	
	09/16/22	21-11		605412	342 THE COLOR CENTER		11.28	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		19.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		39.93	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		59.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		75.05	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		136.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		168.26	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		13.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		23.76	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		259.79	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		291.46	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	100387 REXEL		700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					45,000.00	30,179.43	12,753.00		2,067.57

* 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: 633
 AUDIT21

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			3,170.00	2,243.38	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,170.00	2,243.38	.00		926.62
54602		VEHICLE MAINTENANCE			19,170.00	8,889.09	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			19,170.00	8,889.09	.00		10,280.91
54603		OTHER MAINTENANCE			58,650.00	31,381.38	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		2,424.39	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	118142 BUILDERS STAINLE		118.82	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			58,650.00	34,224.59	.00		24,425.41
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			194,253.00	45,842.35	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			194,253.00	45,842.35	.00		148,410.65
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900		ADVERTISING			225,000.00	97,306.92	.00	BEGINNING BALANCE	
08/04/22	25-11		973		-25,000.00			08/01/22 BCC TRANSFER	
08/04/22	25-11		973		-25,000.00			08/01/22 BCC TRANSFER	
08/09/22	21-11		603830	115289 FREE PRESS		999.00	.00	SAE AD JULY 2022	
08/17/22	21-11		V67218	122426 CARBONHOUSE LLC		600.00	.00	248464 8/22 PVCH	
08/17/22	21-11		V67218	122426 CARBONHOUSE LLC		600.00	.00	248464 8/22 AMP	
08/17/22	21-11		V67213	116067 BESON 4		2,400.00	.00	7/22 MEDIA ADS	
08/25/22	21-11		604412	126348 TRUE BEACH PHOTO		250.00	.00	SLIGHTLY STOOPID	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
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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
54900	ADVERTISING		(cont'd)						
08/29/22	21-11		604548	115289 FREE PRESS		999.00	.00	8/22 SAE AD	
09/16/22	21-11		605412	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	125507 FRESH TAKE, LLC		502.80	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				175,000.00	104,547.72	.00		70,452.28
54903	TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOURNAMENTS				.00	.00	.00		.00
54904	SALES TAX				4,165.00	4,164.96	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				4,165.00	4,164.96	.00		.04
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				8,500.00	3,545.81	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		19.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,500.00	3,565.10	.00		4,934.90
55102	SOFTWARE				1,270.00	1,270.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,270.00	1,270.00	.00		.00
55103	COMPUTER SUPPLIES				4,565.00	3,575.24	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		170.81	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,565.00	3,746.05	.00		818.95
55200	OPERATING SUPPLIES				198,500.00	144,868.06	7,827.94	BEGINNING BALANCE	
08/04/22	25-11		973			-3,000.00		08/01/22 BCC TRANSFER	
08/09/22	21-11		V66909	7759 CFX OFFICE TECHN		35.10	.00	JK4415 OVERAGE 7/20	
08/09/22	21-11		603771	13844 B & S SIGNS INC		150.00	.00	(4) NO EVENT PKING	
08/09/22	21-11		603771	13844 B & S SIGNS INC		150.00	.00	(4) PEDESTRIAN CROSS	
08/17/22	21-11	20220695-01	V67221	7759 CFX OFFICE TECHN		19.04	-19.04	SJ23 OVERAGE 7/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 635
 AUDIT21

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
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/22	21-11		604076	123561 IMPERIAL DADE		1,545.91	.00	JANITORIAL SUPPLIES	
	09/16/22	21-11		605412	119749 A1A BEACH LAUNDR		264.75	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		51.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		8.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		17.09	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		17.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		21.29	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		26.46	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		26.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		57.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		69.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		77.74	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108458 HARBOR FREIGHT T		108.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		114.89	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		115.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		115.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126445 SP FATHEAD LLC		120.12	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		125.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		143.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		145.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		148.63	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		165.66	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	116403 SILKLETTER		179.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119749 A1A BEACH LAUNDR		184.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1343 SPORTS CORNER		191.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119896 STAGELIGHTSTORE.		199.67	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	119749 A1A BEACH LAUNDR		214.75	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		356.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126441 D & D CLEANERS		390.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126158 SYSCO CORPORATIO		629.77	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123065 FLORIDA GARAGE D		866.75	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			195,500.00	152,001.49	7,808.90		35,689.61
55201			GAS, OIL, AND LUBRICANTS			13,792.00	10,680.74	.00	BEGINNING BALANCE	
	09/12/22	19-11		22008905			379.81	.00	AUG 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			13,792.00	11,060.55	.00		2,731.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
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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
55209						14,000.00	7,932.15	.00	BEGINNING BALANCE	
	09/16/22		21-11	605412	116589 STICKER MULE		86.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,000.00	8,018.15	.00		5,981.85
55304						2,403,934.00	196,643.78	39,921.16	BEGINNING BALANCE	
	08/04/22		21-11	603619	126266 EVAN FALL PROTEC		64,555.00	.00	RENOVATIONS-AMPH	
	08/04/22		21-11	20221679-01	603739 125718 WISCONSIN LIGHTI		5,202.00	-5,202.00	8' TALL X 4.0" BASE ANCHO	
	08/04/22		21-11	20221679-04	603739 125718 WISCONSIN LIGHTI		39.00	-39.00	SPECIAL CUT LENGTH 5' TAL	
	08/04/22		21-11	20222483-02	603740 104695 ZONES INC		732.96	-732.96	UK707E ELECTRONIC H	
	08/17/22		21-11	20222483-01	604173 104695 ZONES INC		14,400.00	-14,400.00	5U1K7UT#ABA HP PROB	
	08/17/22		21-11	20222484-01	604131 00001488 SHI INTERNATIONA		1,507.80	-1,507.80	MICROSOFT - PART#:	
TOTAL						2,403,934.00	283,080.54	18,039.40		2,102,814.06
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						5,000.00	6,125.00	.00	BEGINNING BALANCE	
	08/04/22		25-11	973		3,000.00			08/01/22 BCC TRANSFER	
	09/16/22		21-11	605412	114162 FLORIDA PROFESSI		350.00	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	125115 FSP IAVM		3,150.00	.00	CREATED AT PCARD IMPORT	
	09/16/22		21-11	605412	125412 NAT'L INDEPENDEN		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL						8,000.00	9,875.00	.00		-1,875.00
56300						5,400,000.00	.00	.00	BEGINNING BALANCE	
	08/18/22		17-11	20222733-01	115950 POND & COMPANY			381,083.00	ENGINEERING SERVICE	
TOTAL						5,400,000.00	.00	381,083.00		5,018,917.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
08/04/22	25-11		973		25,000.00			08/01/22 BCC TRANSFER	
08/29/22	17-11	20222799-01		14787 CDW GOVERNMENT I			8,982.00	--- CD14126CL-D9130	
TOTAL		COMPUTER EQUIPMENT			25,000.00	.00	8,982.00		16,018.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
08/18/22	11-11				.00			SETUP	
08/25/22	25-11		1015		16,693.00			08/16/22 BCC MTG CA#18	
TOTAL		TRANSFER TO FUNDS			16,693.00	.00	.00		16,693.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59920		RESERVE			36,409.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-16,693.00			08/16/22 BCC MTG CA#18	
TOTAL		RESERVE			19,716.00	.00	.00		19,716.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					30,544,501.00	21,202,891.00	440,877.41		8,900,732.59
TOTAL FUND - CULTURAL EVENTS FUND					30,544,501.00	21,202,891.00	440,877.41		8,900,732.59

* 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 - 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				7,329,964.00	3,395,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				7,329,964.00	3,395,000.00	.00		3,934,964.00
57200	INTEREST				213,998.00	101,931.55	.00	BEGINNING BALANCE	
TOTAL	INTEREST				213,998.00	101,931.55	.00		112,066.45
59920	RESERVE				729,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				729,914.00	.00	.00		729,914.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					8,273,876.00	3,496,931.55	.00		4,776,944.45
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					8,273,876.00	3,496,931.55	.00		4,776,944.45

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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					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,300.00	4,755.42	.00	BEGINNING BALANCE	
TOTAL					7,300.00	4,755.42	.00		2,544.58
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	1,454,619.84	.00	BEGINNING BALANCE	
TOTAL					1,454,620.00	1,454,619.84	.00		.16
57200					40,665.00	40,664.54	.00	BEGINNING BALANCE	
TOTAL					40,665.00	40,664.54	.00		.46
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	1,500,039.80	.00		13,245.20
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	1,500,039.80	.00		13,245.20

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FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,300,000.00	.00	.00		1,300,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				65,000.00	32,500.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				65,000.00	32,500.00	.00		32,500.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					1,365,000.00	32,500.00	.00		1,332,500.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	32,500.00	.00		1,332,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 2243 - PUBLIC FACLTIES NOTE

DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				315,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				315,000.00	.00	.00		315,000.00
57200	INTEREST				98,753.00	49,341.21	.00	BEGINNING BALANCE	
TOTAL	INTEREST				98,753.00	49,341.21	.00		49,411.79
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,753.00	49,341.21	.00		364,411.79
TOTAL FUND - PUBLIC FACLTIES NOTE					413,753.00	49,341.21	.00		364,411.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				841,209.00	303,000.00	.00	BEGINNING BALANCE	
	08/31/22 19-11		22008655			101,000.00		8/31/22WT FLGFC POOLED	
TOTAL	PRINCIPAL				841,209.00	404,000.00	.00		437,209.00
57200	INTEREST				2,006.00	2,560.70	.00	BEGINNING BALANCE	
	08/31/22 19-11		22008655			551.78		8/31/22WT FLGFC POOLED	
TOTAL	INTEREST				2,006.00	3,112.48	.00		-1,106.48
57300	PAYING AGENT FEES				6,648.00	6,106.46	.00	BEGINNING BALANCE	
	08/31/22 19-11		22008655			400.53		8/31/22WT FLGFC POOLED	
TOTAL	PAYING AGENT FEES				6,648.00	6,506.99	.00		141.01
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					849,863.00	413,619.47	.00		436,243.53
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	413,619.47	.00		436,243.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				211,377.00	105,016.66	.00	BEGINNING BALANCE	
08/31/22	19-11		22008654			106,360.35		8/29/22WT TRUIST BANK DS	
TOTAL	PRINCIPAL				211,377.00	211,377.01	.00		- .01
57200	INTEREST				30,184.00	15,763.40	.00	BEGINNING BALANCE	
08/31/22	19-11		22008654			14,419.71		8/29/22WT TRUIST BANK DS	
TOTAL	INTEREST				30,184.00	30,183.11	.00		.89
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	241,560.12	.00		.88
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	241,560.12	.00		.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 649
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,180,000.00	.00	.00		2,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				103,400.00	51,700.01	.00	BEGINNING BALANCE	
TOTAL	INTEREST				103,400.00	51,700.01	.00		51,699.99
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					2,283,400.00	51,700.01	.00		2,231,699.99
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	51,700.01	.00		2,231,699.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 650
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,230,000.00	.00	.00		1,230,000.00
57200	INTEREST				49,698.00	24,848.77	.00	BEGINNING BALANCE	
TOTAL	INTEREST				49,698.00	24,848.77	.00		24,849.23
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,698.00	24,848.77	.00		1,254,849.23
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	24,848.77	.00		1,254,849.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 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				690,000.00	690,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				690,000.00	690,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				476,907.00	476,906.26	.00	BEGINNING BALANCE	.74
TOTAL	INTEREST				476,907.00	476,906.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,166,907.00	1,166,906.26	.00		.74
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	1,166,906.26	.00		.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,885,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,885,000.00	.00	.00		1,885,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,047,025.00	1,023,512.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,047,025.00	1,023,512.50	.00		1,023,512.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,932,025.00	1,023,512.50	.00		2,908,512.50
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	1,023,512.50	.00		2,908,512.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				775,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				775,000.00	.00	.00		775,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				884,244.00	442,121.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				884,244.00	442,121.88	.00		442,122.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,659,244.00	442,121.88	.00		1,217,122.12
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	442,121.88	.00		1,217,122.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,030,000.00	.00	.00		1,030,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				419,250.00	209,625.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	209,625.00	.00		209,625.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,449,250.00	209,625.00	.00		1,239,625.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	209,625.00	.00		1,239,625.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 655
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 2296 - SER 2021/22 SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				698,946.00	698,945.38	.00	BEGINNING BALANCE	.62
TOTAL	INTEREST				698,946.00	698,945.38	.00		
57301	COST OF ISSUANCE				2,000.00	2,000.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				2,000.00	2,000.00	.00		
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					700,946.00	700,945.38	.00		.62

* 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: 656
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021/22 SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				505,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				178,734.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				178,734.00	.00	.00		178,734.00
57301	COST OF ISSUANCE				32,000.00	500.00	.00	BEGINNING BALANCE	
08/30/22	21-11		V67474	119489 PFM FINANCIAL AD		5,000.00	.00	REVENUE NOTE FEE	
08/30/22	21-11		V67471	4701 NABORS GIBLIN &		10,000.00	.00	218-00039 SVCS	
08/30/22	21-11		V67474	119489 PFM FINANCIAL AD		10,000.00	.00	REVENUE NOTE FEE	
08/30/22	21-11		604570	125807 HOLLAND & KNIGHT		5,000.00	.00	REFUNDING REVENUE	
TOTAL	COST OF ISSUANCE				32,000.00	30,500.00	.00		1,500.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					715,734.00	30,500.00	.00		685,234.00
TOTAL FUND - SER 2021/22 SPC OB BONDS					1,416,680.00	731,445.38	.00		685,234.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					275,000.00	.00	.00	BEGINNING BALANCE	275,000.00
TOTAL					275,000.00	.00	.00		
57200					105,940.00	20,427.87	.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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		105,940.00	20,427.87	.00		85,512.13
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				19,060.00 19,060.00	.00 .00	.00 .00	BEGINNING BALANCE	19,060.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					400,000.00	20,427.87	.00		379,572.13
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	20,427.87	.00		379,572.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					9,875.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					9,875.00	.00	5,500.00		4,375.00
53150					114,748.00	.00	.00	BEGINNING BALANCE	
TOTAL					114,748.00	.00	.00		114,748.00
53180					373,109.00	65,462.56	79,793.56	BEGINNING BALANCE	
TOTAL					373,109.00	65,462.56	79,793.56		227,852.88
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					195,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					195,000.00	.00	.00		195,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					1,439,826.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					1,439,826.00	.00	.00		1,439,826.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	65,462.56	85,293.56		1,981,801.88
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	65,462.56	85,293.56		1,981,801.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 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					455.00	1,290.93	.00	BEGINNING BALANCE	
TOTAL					455.00	1,290.93	.00		-835.93
53120					58,943.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,943.00	.00	.00		58,943.00
53180					168,090.00	.00	42,565.30	BEGINNING BALANCE	
08/08/22		21-11	20222375-01	603843		9,547.50	-9,547.50	TASKS 1A AND 1B CSRM	
08/31/22		17-11	20222835-01				42,565.30	TASK #01, MONITORING FOR	
TOTAL					168,090.00	9,547.50	75,583.10		82,959.40
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					108,342.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,342.00	.00	.00		108,342.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					496,830.00	10,838.43	75,583.10		410,408.47
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	10,838.43	75,583.10		410,408.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & 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									
59920	RESERVE				501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					471,194.00	36,724.08	.00	BEGINNING BALANCE	
TOTAL					471,194.00	36,724.08	.00	434,469.92	
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					614,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					614,891.00	.00	.00	614,891.00	
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					1,086,085.00	36,724.08	.00		1,049,360.92
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	36,724.08	.00		1,049,360.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					330,875.00	283,363.02	.00	BEGINNING BALANCE	
TOTAL					330,875.00	283,363.02	.00		47,511.98
56301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301		IMPROVEMENTS O/T BUILDING (cont'd)							
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			154,485.00	.00	.00	BEGINNING BALANCE	
08/08/22	19-11		22008066			154,485.00		R/C BUDGET TRANSFER	
TOTAL		TRANSFER TO FUNDS			154,485.00	154,485.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			225,514.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			225,514.00	.00	.00		225,514.00
59943		DEPARTMENT RESERVES			405,274.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			405,274.00	.00	.00		405,274.00
TOTAL DEPARTMENT - SAFETY PROJECTS					1,116,148.00	437,848.02	.00		678,299.98
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	437,848.02	.00		678,299.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					98,184.00	.00	100.00	BEGINNING BALANCE	98,084.00
TOTAL					98,184.00	.00	100.00		
59100					69,642.00	.00	.00	BEGINNING BALANCE	
08/08/22	19-11		22008066			69,642.00		R/C BUDGET TRANSFER	
TOTAL					69,642.00	69,642.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					117,387.00	.00	.00	BEGINNING BALANCE	117,387.00
TOTAL					117,387.00	.00	.00		
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					285,213.00	69,642.00	100.00		215,471.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	69,642.00	100.00		215,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,631,718.00	247,377.49	.00	BEGINNING BALANCE	5,384,340.51
TOTAL					5,631,718.00	247,377.49	.00		5,384,340.51
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	247,377.49	.00		5,439,340.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					4,785,876.00	61,826.95	5,830.44	BEGINNING BALANCE	
08/25/22		21-11	20212600-01	V67377	104953	PQH GROUP INC	-1,166.09	TO#6 SJC LIBRARY	
TOTAL					4,785,876.00	62,993.04	4,664.35		4,718,218.61
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					9,380.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,380.00	.00	.00		9,380.00
TOTAL DEPARTMENT - WGV LIBRARY					4,795,256.00	62,993.04	4,664.35		4,727,598.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					510.00	.00	.00	BEGINNING BALANCE	
08/02/22			18-11 20222312-01	108011 G&H UNDERGROUND			510.00	CHANGE ORDER - 1	
TOTAL					510.00	.00	510.00		.00
59943					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	.00		16,000.00
TOTAL DEPARTMENT - SIDEWALKS					16,510.00	.00	510.00		16,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					587,850.00	135,696.37	.00	BEGINNING BALANCE	
TOTAL					587,850.00	135,696.37	.00		452,153.63
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					739,697.00	155,843.36	.00	BEGINNING BALANCE	
TOTAL					739,697.00	155,843.36	.00		583,853.64
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					307,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					307,800.00	.00	.00		307,800.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,635,347.00	291,539.73	.00		1,343,807.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					3,000,000.00	.00	.00	BEGINNING BALANCE	
08/18/22	19-11		22008232			3,000,000.00		BUDGET TRSF CLOSE FUND	
TOTAL					3,000,000.00	3,000,000.00	.00		.00
TOTAL DEPARTMENT - BEACH RESTORATION					3,000,000.00	3,000,000.00	.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: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					299,392.00	-16,991.61	68,927.85	BEGINNING BALANCE	
08/04/22			18-11 20211829-01	123136 LTG SPORTS TURF			-17,000.00	CHANGE ORDER - 5	
TOTAL					299,392.00	-16,991.61	51,927.85		264,455.76
59927					478,417.00	.00	.00	BEGINNING BALANCE	
TOTAL					478,417.00	.00	.00		478,417.00
59943					375,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					375,660.00	.00	.00		375,660.00
TOTAL					1,153,469.00	-16,991.61	51,927.85		1,118,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	3,584,918.65	57,102.20		12,645,279.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56330					4,300,000.00	.00	2,000,000.00	BEGINNING BALANCE	
08/18/22			17-11 20222737-01	118859 SUPERIOR CONSTRU		.00	800,169.00	DSIGN AND BUILD CR 210 FR	
TOTAL					4,300,000.00	.00	2,800,169.00		1,499,831.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					4,800,000.00	.00	2,800,169.00		1,999,831.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					2,025,000.00	2,022,370.50	.00	BEGINNING BALANCE	
08/15/22	21-11	20221795-01		13424 UNIVERSAL ENGINE		.00	.00	--- PHASE 1 ESA FOR SURFS	
08/30/22	21-11		604442	104178 ACTION TITLE SER		1,750,000.00	.00	GENOVAR-30 ACRES	
TOTAL					2,025,000.00	3,772,370.50	.00		-1,747,370.50
56301					4,475,000.00	59,933.35	320,174.14	BEGINNING BALANCE	
08/04/22	21-11	20221203-01	V66831	108831 MATTHEWS DESIGN		560.00	-560.00	6/22 MICKLER O/FLOW	
08/04/22	17-11	20222640-01		116522 FISHER KOPPENHAF			170,069.11	ENGINEERING SERVICE	
08/25/22	21-11	20221203-01	V67372	108831 MATTHEWS DESIGN		200.00	-200.00	MICKLER OVERFLOW PKIN	
08/31/22	17-11	20222836-01		120602 ECS FLORIDA LLC			400.00	MUSSALLEM PARK ASPHALT CO	
TOTAL					4,475,000.00	60,693.35	489,883.25		3,924,423.40
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	3,833,063.85	489,883.25		2,177,052.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					16,700,000.00	34.95	122,480.35	BEGINNING BALANCE	
08/04/22	21-11	20222105-01	V66825	12917 JONES	EDMUNDS &	16,391.64	-16,391.64	TREATY PRK EXPANSION	
08/31/22	21-11	20222105-01	V67462	12917 JONES	EDMUNDS &	8,195.82	-8,195.82	19270-203-01 7/24	
TOTAL					16,700,000.00	24,622.41	97,892.89		16,577,484.70
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,700,000.00	24,622.41	97,892.89		17,577,484.70

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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									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,500,000.00	141,857.50	234,642.50	BEGINNING BALANCE	
08/03/22	21-11	20222465-01		00002244 W W GAY FIRE & I		.00	-540.00	FIRE HYDRANT TESTING	
08/04/22	21-11	20221209-01	V66834	104953 PQH GROUP INC		4,781.00	-4,781.00	SJSO FLEET SVCS	
08/04/22	21-11	20222257-01	V66834	104953 PQH GROUP INC		44,475.00	-44,475.00	SJSO FLEET SVCS	
08/05/22	18-11	20222257-01		104953 PQH GROUP INC			20,285.85	CHANGE ORDER - 3	
08/16/22	17-11	20222706-01		126172 PASSERO ASSOCIAT			265,179.00	ENGINEERING SERVICE	
* 08/31/22	21-11	20221209-01	V67475	104953 PQH GROUP INC		171.50	-171.50	TO#9 FLEET SVC & BLDG	
* 08/31/22	21-11	20222257-01	V67475	104953 PQH GROUP INC		2,219.06	-2,219.06	TO#9 FLEET SVC/SPLY B	
08/31/22	21-11	20222257-01	V67475	104953 PQH GROUP INC		42,314.29	-42,314.29	TO#1 FLEET SVCS & BLD	
TOTAL				BUILDINGS	4,500,000.00	235,818.35	425,606.50		3,838,575.15
59000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	235,818.35	425,606.50		3,838,575.15
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	4,093,504.61	3,813,551.64		25,592,943.75

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FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200		OPERATING SUPPLIES			35,000.00	20,236.47	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	11505 ULINE INC		316.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			35,000.00	20,553.40	.00		14,446.60
56000		CAPITAL OUTLAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			965,000.00	636,330.56	250,345.50	BEGINNING BALANCE	
08/12/22	17-11	20222023-07		1579 VILLAGE KEY & AL			340.00	GOLF COURSE PRO SHOP DOOR	
08/17/22	21-11	20221242-01	V67229	7673 DIMARE CONSTRUCT		138,329.50	-138,329.50	6/22/22-7/26/22	
08/18/22	18-11	20221242-01		7673 DIMARE CONSTRUCT			49,444.00	CHANGE ORDER - 4	
08/29/22	17-11	20222023-08		1579 VILLAGE KEY & AL			390.68	UPGRADE EXISTING CELLULAR	
TOTAL		BUILDING IMPROVEMENTS			965,000.00	774,660.06	162,190.68		28,149.26
56301		IMPROVEMENTS O/T BUILDING			6,756,008.00	5,278,764.13	1,446,985.28	BEGINNING BALANCE	
08/04/22	25-11		971			3,000.00		07/27/22 BCC TRANSFER	
08/08/22	21-11	20222104-01		112438 BARNES FERTILIZE		.00	-4,740.42	FERTILIZERS TURF - 240 TO	
08/08/22	21-11	20222104-02		112438 BARNES FERTILIZE		.00	.00	FERTILIZERS TURF	
08/18/22	21-11	20221210-01	V67299	125578 WADSWORTH GOLF C		674,933.44	-674,933.44	7/22 SJC GOLF CLUB	
08/25/22	21-11	20212216-01	V67372	108831 MATTHEWS DESIGN		158.90	-158.90	7/22 SJC GOLF COURSE	
08/29/22	17-11	20222801-01		8444 BURCHFIELD ELECT			7,000.00	ELECTRICAL CONTRACTOR ELE	
08/31/22	21-11	20212313-01	V67475	104953 PQH GROUP INC		1,000.00	-1,000.00	TO#5 GOLF CLBHS/BARN	
TOTAL		IMPROVEMENTS O/T BUILDING			6,759,008.00	5,954,856.47	773,152.52		30,999.01
56400		EQUIPMENT			19,150.00	.00	6,113.30	BEGINNING BALANCE	
08/04/22	25-11		971			-3,000.00		07/27/22 BCC TRANSFER	
08/17/22	21-11	20222256-02	604040	101465 EASY PICKER GOLF		6,113.30	-6,113.30	MACHINERY EQUIPMENT INDUS	
TOTAL		EQUIPMENT			16,150.00	6,113.30	.00		10,036.70
59943		DEPARTMENT RESERVES			130,476.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			130,476.00	.00	.00		130,476.00

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FUND - 3454 - GOLF COURSE RCNSTRCTN
DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	6,756,183.23	935,343.20		214,107.57
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	6,756,183.23	935,343.20		214,107.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,142,304.00	5,603,396.78	7,253,243.22	BEGINNING BALANCE	

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FUND - 3457 - S PV BEACH DUNE & BERM
DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
08/04/22		21-11	20221877-01	V66871 125897 WEEKS MARINE, IN		3,620,888.62	-3,620,888.62	S PV BCH DUNES RESTOR	
08/04/22		21-11	20221877-01	V66871 125897 WEEKS MARINE, IN		2,661,529.82	-2,661,529.82	S PV BCH DUNE RESTOR	
08/22/22		25-11	1007			-1,000,000.00		08/18/22 BCC TRANSFER	
TOTAL		CONTRACTUAL SERVICES				13,142,304.00	11,885,815.22		285,664.00
53180		ENGINEERING SERVICES				1,000,438.00			
08/31/22		21-11	20212556-02	V67427 00001045 ATKINS NORTH AME		448,735.08	375,136.92	BEGINNING BALANCE	
						216,137.67	-216,137.67	6/22-7/22 PV BCH DUNE	
TOTAL		ENGINEERING SERVICES				1,000,438.00	664,872.75		176,566.00
55200		OPERATING SUPPLIES				25,000.00			
		OPERATING SUPPLIES				25,000.00	549.27	.00	BEGINNING BALANCE
TOTAL							549.27	.00	24,450.73
57301		COST OF ISSUANCE				51,129.00			
		COST OF ISSUANCE				51,129.00	50,383.55	.00	BEGINNING BALANCE
TOTAL							50,383.55	.00	745.45
59100		TRANSFER TO FUNDS				.00			
		TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE
08/19/22		11-11						SETUP	
08/22/22		25-11	1007			1,000,000.00		08/18/22 BCC TRANSFER	
TOTAL		TRANSFER TO FUNDS				1,000,000.00	.00		1,000,000.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT						15,218,871.00	12,601,620.79	1,129,824.03	1,487,426.18
TOTAL FUND - S PV BEACH DUNE & BERM						15,218,871.00	12,601,620.79	1,129,824.03	1,487,426.18

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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					84,241.00	65,222.82	.00	BEGINNING BALANCE	
08/11/22	22-11					3,293.80		PAYROLL CHARGES	
08/24/22	22-11					3,303.91		PAYROLL CHARGES	
TOTAL					84,241.00	71,820.53	.00		12,420.47
51400					5,000.00	4,763.42	.00	BEGINNING BALANCE	
08/11/22	22-11					42.54		PAYROLL CHARGES	
08/24/22	22-11					7.37		PAYROLL CHARGES	
TOTAL					5,000.00	4,813.33	.00		186.67
52100					6,827.00	5,141.77	.00	BEGINNING BALANCE	
08/11/22	22-11					242.86		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					240.95		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	5,625.58	.00		1,201.42
52200					9,904.00	8,018.37	.00	BEGINNING BALANCE	
08/11/22	22-11					411.66		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					408.64		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	8,838.67	.00		1,065.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	12,316.34	.00	BEGINNING BALANCE	
08/11/22	22-11					.60		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					694.20		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					694.20		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	13,709.14	.00		2,999.86

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,660.00	2,381.30	.00	BEGINNING BALANCE	
08/11/22						109.04		PAYROLL CHARGES-FRINGE	
08/24/22						108.07		PAYROLL CHARGES-FRINGE	
TOTAL					2,660.00	2,598.41	.00		61.59
53120					58,800.00	47,070.00	11,730.00	BEGINNING BALANCE	
08/09/22			20220507-01 603791	4440 BURNEY'S SEPTIC		1,050.00	-1,050.00	SEWER SVC ALLEN NEASE	
TOTAL					58,800.00	48,120.00	10,680.00		.00
53150					50,000.00	22,365.00	1,135.00	BEGINNING BALANCE	
TOTAL					50,000.00	22,365.00	1,135.00		26,500.00
53401					6,850.00	5,700.00	.00	BEGINNING BALANCE	
08/01/22			00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	6,270.00	.00		580.00
54300					3,120.00	2,039.16	.00	BEGINNING BALANCE	
09/07/22			22008795			312.27		LCHTE DTD JULY22	
TOTAL					3,120.00	2,351.43	.00		768.57
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,915.00	2,116.67	.00	BEGINNING BALANCE	
TOTAL					1,915.00	2,116.67	.00		-201.67
54601					11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL					11,000.00	209.37	.00		10,790.63
54602					20,000.00	16,606.67	.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
09/12/22	19-11		22008904			582.23		AUG 2022 MAINT	
TOTAL		VEHICLE MAINTENANCE			20,000.00	17,188.90	.00		2,811.10
54603		OTHER MAINTENANCE			67,818.00	41,524.47	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			67,818.00	41,524.47	.00		26,293.53
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,336.00	4,283.13	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		44.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,336.00	4,328.09	.00		1,007.91
55201		GAS, OIL, AND LUBRICANTS			8,840.00	4,577.73	4,262.27	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	4,577.73	4,262.27		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	256,457.32	16,077.27		117,485.41

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SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
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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
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	348,684.78	.00	BEGINNING BALANCE	
08/11/22	22-11					17,422.54		PAYROLL CHARGES	
08/24/22	22-11					974.14		PAYROLL CHARGES	
08/24/22	22-11					-974.14		PAYROLL CHARGES	
08/24/22	22-11					17,433.64		PAYROLL CHARGES	
TOTAL					465,171.00	383,540.96	.00		81,630.04
51302					169,000.00	107,983.27	61,016.73	BEGINNING BALANCE	
08/04/22	21-11	20221546-01	603570	123656		2,005.12	-2,005.12	7/11-7/14 MAINT 12043	
08/09/22	21-11	20220509-01	V66972	106394		2,589.67	-2,589.67	W/E 7/24 SOLID WASTE	
08/09/22	21-11	20221546-01	603766	123656		2,120.80	-2,120.80	7/18-7/21 MAINT 12043	
08/17/22	21-11	20221546-01	604000	123656		2,024.40	-2,024.40	12043 MAINT 7/25-7/28	
08/18/22	21-11	20221546-01	604000	123656		1,619.52	-1,619.52	STAFF 8/1-8/4	
08/25/22	21-11	20220509-01	V67400	106394		2,550.05	-2,550.05	W/E 8/7 SOLID WASTE	
08/26/22	21-11	20221546-01	604452	123656		1,889.44	-1,889.44	STAFF 8/8 - 8/11	
08/30/22	21-11	20221546-01	604452	123656		2,005.12	-2,005.12	8/15-8/18 MAINT 12043	
08/31/22	21-11	20220509-01	V67493	106394		2,825.74	-2,825.74	W/E 8/21 WEIGHMASTER	
TOTAL					169,000.00	127,613.13	41,386.87		.00
51400					16,000.00	14,403.91	.00	BEGINNING BALANCE	
08/11/22	22-11					59.96		PAYROLL CHARGES	
08/24/22	22-11					39.69		PAYROLL CHARGES	
TOTAL					16,000.00	14,503.56	.00		1,496.44
52100					36,197.00	26,381.39	.00	BEGINNING BALANCE	
08/11/22	22-11					1,282.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					70.55		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					-70.55		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,281.48		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	28,945.07	.00		7,251.93
52200					55,477.00	47,999.16	.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	08/11/22	22-11					2,477.86		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					116.02		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					-116.02		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					2,476.81		PAYROLL CHARGES-FRINGE	
TOTAL						55,477.00	52,953.83	.00		2,523.17
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						85,905.00	59,861.66	.00	LIFE & HEALTH INSURANCE	
	08/11/22	22-11					3,216.38		BEGINNING BALANCE	
	08/11/22	22-11					5.70		PAYROLL CHARGES-FRINGE	
	08/11/22	22-11					4.80		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					.50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					.50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					- .50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					- .50		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					-115.70		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					5.70		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					4.80		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					115.70		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					3,216.38		PAYROLL CHARGES-FRINGE	
TOTAL						85,905.00	66,315.42	.00		19,589.58
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						6,443.00	5,697.32	.00	WORKERS COMP	
	08/11/22	22-11					264.18		BEGINNING BALANCE	
	08/24/22	22-11					1.01		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					-1.01		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					263.34		PAYROLL CHARGES-FRINGE	
TOTAL						6,443.00	6,224.84	.00		218.16
53100						.00	.00	.00	PROFESSIONAL FEES	
									PROFESSIONAL FEES	

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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
53100				(cont'd)						
TOTAL						.00	.00	.00		.00
53120						11,228,373.00	6,559,840.78	4,605,788.78	BEGINNING BALANCE	
	08/04/22	25-11		969		-59,000.00			07/26/22 BCC TRANSFER	
	08/09/22	21-11	20220515-01	603814	123655 EMPIRE TIRE OF E		1,449.00	-1,449.00	DISPOSAL FEE FOR TIRE REM	
	08/09/22	21-11	20220513-01	603891	125965 SOUTHERN PROPERT		3,015.00	-3,015.00	MOWING 7/8 7/18 7/27	
	08/10/22	21-11	20220514-01	V66965	15560 SANFORD SCALE CO		2,147.00	-2,147.00	RPL 355 BOARD	
	08/17/22	21-11	20220516-01	V67272	116440 REPUBLIC SERVICE		39,588.21	-39,588.21	7/22 YARD WASTE	
	08/18/22	21-11	20220514-01	V67276	15560 SANFORD SCALE CO		480.00	-480.00	7/27 INSPEC TILLMAN	
	08/18/22	21-11	20220514-01	V67276	15560 SANFORD SCALE CO		480.00	-480.00	7/27 INSPEC STRATTON	
	08/18/22	21-11	20220521-01	V67206	122178 A1 ASSETS, INC.		1,228.00	-1,228.00	RECYCLING SVC 7/20	
	08/18/22	21-11	20220798-01	V67280	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	7/22 MOWING STRATTON	
	08/18/22	17-11	20222744-01		113812 BORO BUILDING AN			1,263.00	JANITORIAL BUILDING INTER	
	08/18/22	17-11	20222745-01		113570 CSPI TECHNOLOGY			3,280.00	--- CSPI-BLOCK	
	08/26/22	21-11	20220517-01	604479	00001945 BRINKS INC		461.73	-461.73	729572 8/22 TRANSPORT	
	08/26/22	21-11	20220517-01	604479	00001945 BRINKS INC		592.44	-592.44	793082 8/22 TRANSPORT	
	08/26/22	21-11	20220517-01	604479	00001945 BRINKS INC		592.44	-592.44	729585 8/22 TRANSPORT	
	08/30/22	21-11	20220521-01	V67420	122178 A1 ASSETS, INC.		1,188.00	-1,188.00	RECYCLING SVC 8/3	
TOTAL						11,169,373.00	6,612,162.60	4,558,009.96		-799.56
53123						112,230.00	106,101.63	.00	BEGINNING BALANCE	
TOTAL						112,230.00	106,101.63	.00		6,128.37
53150						187,000.00	59,185.50	104,164.50	BEGINNING BALANCE	
	08/04/22	21-11	20220851-01	V66803	5282 CDM SMITH INC		4,635.00	-4,635.00	272067 TILLMAN RIDGE	
	08/09/22	21-11	20220851-01	V66908	5282 CDM SMITH INC		1,653.75	-1,653.75	262922 FY21 ENG/ENV	
TOTAL						187,000.00	65,474.25	97,875.75		23,650.00
53201						8,000.00	4,844.70	.00	BEGINNING BALANCE	
	08/19/22	19-11		22008244			66.75		LOC4 CC JULY2022 FEES	
	08/22/22	19-11		22008302			95.47		8/15ACH BAML JUL22 FEES	
	08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		65.39	.00	1900709 SVC 7/22	
TOTAL						8,000.00	5,072.31	.00		2,927.69
53401						300,385.00	250,320.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401										
	08/01/22						25,032.00		MNTHLY MNGMNT SVCS ACCRL	25,033.00
TOTAL						300,385.00	275,352.00	.00		
54000						4,400.00	1,529.94	.00	BEGINNING BALANCE	
TOTAL						4,400.00	1,529.94	.00		2,870.06
54100						16,203.00	12,091.71	1,900.75	BEGINNING BALANCE	
	08/04/22			603574	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 7/16	
	08/09/22		20220512-01	603916	107545 VERIZON WIRELESS		256.63	-256.63	642002413-00001 7/23	
	08/10/22			603903	116675 STATE OF FLORIDA		23.30	.00	A97SA49 6/22	
	08/10/22			603903	116675 STATE OF FLORIDA		23.30	.00	A97SA49 5/22	
*	08/18/22			604031	106811 COMCAST		32.94	.00	900015699 9/14	
	08/25/22			604223	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 8/16	
TOTAL						16,203.00	13,127.88	1,644.12		1,431.00
54300						27,040.00	17,853.51	.00	BEGINNING BALANCE	
	08/03/22			603712	31 ST JOHNS COUNTY		292.45	.00	529147-125115 7/19	
	08/03/22			603644	787 FLORIDA POWER &		25.66	.00	58357-82243 7/15	
	08/03/22			603644	787 FLORIDA POWER &		29.11	.00	13260-03512 7/15	
	08/23/22			604280	787 FLORIDA POWER &		384.41	.00	78811-65141 8/8	
	08/30/22			604538	787 FLORIDA POWER &		25.66	.00	58357-82243 8/16	
	08/30/22			604538	787 FLORIDA POWER &		25.66	.00	13531-08572 8/16	
	08/30/22			604538	787 FLORIDA POWER &		281.72	.00	13250-07597 8/16	
	08/30/22			604538	787 FLORIDA POWER &		410.21	.00	13260-03512 8/16	
	08/30/22			604538	787 FLORIDA POWER &		643.41	.00	16889-27084 8/16	
	08/31/22			604663	31 ST JOHNS COUNTY		189.93	.00	521079-113284 8/12	
TOTAL						27,040.00	20,161.73	.00		6,878.27
54400						4,000.00	2,543.23	614.50	BEGINNING BALANCE	
	08/10/22		20220548-01	V66960	114515 RICOH USA INC		128.05	-128.05	3157779 8/22	
	08/26/22		20220549-01	604681	112773 UNITED SITE SERV		52.50	-52.50	7/22 USS-828281	
	08/26/22		20220549-01	604681	112773 UNITED SITE SERV		52.50	-52.50	7/22 USS-828281	
	09/16/22			605412	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL						4,000.00	2,857.19	381.45		761.36

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 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401			LEASE/RENTAL OF BUILDING (cont'd)						
54401			LEASE/RENTAL OF BUILDING		47,764.00	47,763.10	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		47,764.00	47,763.10	.00		.90
54500			INSURANCE		64,697.00	68,492.29	.00	BEGINNING BALANCE	
08/04/22	25-11		969		9,000.00			07/26/22 BCC TRANSFER	
08/12/22	19-11		22008192			4,248.00		FY22 VEH INS FACT	
08/12/22	19-11		22008191			947.00		FY22 VEH INS - PGIT	
TOTAL			INSURANCE		73,697.00	73,687.29	.00		9.71
54600			BUILDING MAINTENANCE		68,310.00	20,661.14	47,602.79	BEGINNING BALANCE	
08/01/22	18-11		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22	18-11		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/03/22	21-11		20220789-01 603631	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 6/22 PEST	
08/03/22	21-11		20220789-01 603631	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 6/10 PEST	
08/04/22	25-11		969		30,000.00			07/26/22 BCC TRANSFER	
08/09/22	18-11		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22	18-11		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 93	
08/09/22	17-11		20220192-07	00002244 W W GAY FIRE & I			500.00	EQUIPMENT MAINTENANCE REP	
08/09/22	21-11		20222559-01 603801	126162 CORNERSTONE CONS		38,310.00	-38,310.00	22-GSA-COP-16212	
08/16/22	17-11		20222710-01	111728 JASON SHAW TREE			2,400.00	TREE REMOVAL	
08/18/22	17-11		20222729-01	00001235 BAKER DISTRIBUTI			3,035.84	HEATING AIR CONDITIONING	
08/18/22	17-11		20222743-01	1579 VILLAGE KEY & AL			985.09	ALARM BURGLARY REPAIR MAI	
08/25/22	18-11		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/25/22	18-11		20220141-01	1411 RING POWER CORP			806.13	CHANGE ORDER - 9	
08/25/22	18-11		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11		20220192-07	00002244 W W GAY FIRE & I			6,033.45	CHANGE ORDER - 20	
08/25/22	21-11		20220789-01 604273	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 7/15 PEST	
08/25/22	21-11		20220789-01 604273	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 7/8 PEST	
08/26/22	18-11		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/29/22	18-11		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 95	
08/29/22	18-11		20222743-01	1579 VILLAGE KEY & AL			385.00	CHANGE ORDER - 1	
08/30/22	21-11		20222729-01 604465	00001235 BAKER DISTRIBUTI		3,035.84	-3,035.84	HEATING AIR CONDITIONING	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		56.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		57.41	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	15443 LOWE'S HOME CENT		6.68	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		9.36	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		16.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	2797 BROCK FENCE INC		20.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		26.68	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		26.68	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		31.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		38.16	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		49.88	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		51.42	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	342 THE COLOR CENTER		59.32	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		123.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		129.44	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		169.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		392.28	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126433 ASAP PLUMBING AN		500.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		504.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		210.87	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		810.26	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		861.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		918.04	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122183 FERGUSON ENTERPR		1,179.55	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	98,310.00	68,361.78	20,298.46		9,649.76
54601						5,409.00	1,615.57	815.00	BEGINNING BALANCE	
	08/10/22	21-11	20220178-01	V66922	3401 FIRST COAST FIRE		75.25	-75.25	ANNUAL MAINT TAG10574	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-439.75	FIRE EXTINGUISHER SERVICE	
	08/24/22	17-11	20222776-02		119738 NETWORKS 2000 IN			741.00	--- PART# H75C2PE COVER	
	08/25/22	21-11	20220142-05	604366	1411 RING POWER CORP		198.00	-198.00	STRATTON RD REPAIR	
TOTAL					EQUIPMENT MAINTENANCE	5,409.00	1,888.82	843.00		2,677.18
54602						30,000.00	33,560.31	.00	BEGINNING BALANCE	
	08/04/22	25-11		969		10,000.00			07/26/22 BCC TRANSFER	
	09/12/22	19-11		22008904			1,948.19		AUG 2022 MAINT	
TOTAL					VEHICLE MAINTENANCE	40,000.00	35,508.50	.00		4,491.50
54603						32,500.00	6,494.34	.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: 697
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
08/04/22	25-11		969		10,000.00			07/26/22 BCC TRANSFER	
08/26/22	19-11		22008412			2,816.68		RB WO SW 22-19A	
TOTAL	OTHER MAINTENANCE				42,500.00	9,311.02	.00		33,188.98
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				3,720.00	517.50	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120708 ST AUGUSTINE REC		468.75	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				3,720.00	986.25	.00		2,733.75
55100	OFFICE SUPPLIES				10,000.00	7,824.79	120.50	BEGINNING BALANCE	
08/30/22	18-11	20220519-01		13292 CAROLINA SOFTWARE			626.00	CHANGE ORDER - 1	
09/16/22	21-11		605412	123243 PACK N POST EXPR		10.17	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		47.97	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		602.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,000.00	8,485.69	746.50		767.81
55102	SOFTWARE				18,175.00	1,850.74	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				18,175.00	1,850.74	.00		16,324.26
55103	COMPUTER SUPPLIES				4,632.00	3,673.86	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,632.00	3,706.40	.00		925.60
55200	OPERATING SUPPLIES				26,500.00	15,479.76	3,859.47	BEGINNING BALANCE	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/09/22	21-11	20211617-01	603837	121627 HARDWICK FENCE L		1,200.00	-1,200.00	FENCE CONSTRUCTION	

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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
55200										
					(cont'd)					
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	09/16/22	21-11		605412	106133 SAFETY PRODUCTS		274.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106133 SAFETY PRODUCTS		143.42	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4786 FLORIDA JANITOR		149.28	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	26,500.00	17,246.46	2,659.47		6,594.07
55201										
					GAS, OIL, AND LUBRICANTS	30,000.00	29,651.61	.00	BEGINNING BALANCE	
	09/08/22	19-11		22008878			776.09		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			3,152.66		AUG 2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	30,000.00	33,580.36	.00		-3,580.36
55301										
					SIGN MATERIALS	1,600.00	340.00	.00	BEGINNING BALANCE	
TOTAL					SIGN MATERIALS	1,600.00	340.00	.00		1,260.00
55305										
					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401										
					TRAINING	4,000.00	1,562.00	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	11794 UNIVERSITY OF FL		595.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11794 UNIVERSITY OF FL		595.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11794 UNIVERSITY OF FL		595.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	4,000.00	3,347.00	.00		653.00
56200										
					BUILDINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	.00	.00	.00		.00
56300										
					BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301										
					IMPROVEMENTS O/T BUILDING	469,690.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	469,690.00	.00	.00		469,690.00

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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
56400	EQUIPMENT				36,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				36,000.00	.00	.00		36,000.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	8,087,999.75	4,723,845.58		762,975.67

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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					346,201.00	257,320.15	.00	BEGINNING BALANCE	
08/11/22	22-11					12,711.11		PAYROLL CHARGES	
08/24/22	22-11					12,722.44		PAYROLL CHARGES	
TOTAL					346,201.00	282,753.70	.00		63,447.30
51400					11,000.00	14,331.77	.00	BEGINNING BALANCE	
08/11/22	22-11					64.22		PAYROLL CHARGES	
08/24/22	22-11					44.32		PAYROLL CHARGES	
TOTAL					11,000.00	14,440.31	.00		-3,440.31
52100					27,326.00	19,600.09	.00	BEGINNING BALANCE	
08/11/22	22-11					923.09		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					922.44		PAYROLL CHARGES-FRINGE	
TOTAL					27,326.00	21,445.62	.00		5,880.38
52200					39,889.00	30,758.35	.00	BEGINNING BALANCE	
08/11/22	22-11					1,554.92		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,553.93		PAYROLL CHARGES-FRINGE	
TOTAL					39,889.00	33,867.20	.00		6,021.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,005.00	52,719.50	.00	BEGINNING BALANCE	
08/11/22	22-11					2,639.04		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.60		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,639.02		PAYROLL CHARGES-FRINGE	
TOTAL					78,005.00	58,015.16	.00		19,989.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,985.00	5,288.75	.00	BEGINNING BALANCE	
08/11/22	22-11					248.07		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					247.08		PAYROLL CHARGES-FRINGE	
TOTAL					5,985.00	5,783.90	.00		201.10
53123					237,432.00	219,596.74	.00	BEGINNING BALANCE	
TOTAL					237,432.00	219,596.74	.00		17,835.26
53124					4,596,991.00	2,752,370.66	1,844,620.34	BEGINNING BALANCE	
TOTAL					4,596,991.00	2,752,370.66	1,844,620.34		.00
53125					7,612,098.00	5,692,214.28	1,919,883.72	BEGINNING BALANCE	
08/18/22	21-11	20220544-01	V67271	116440	REPUBLIC SERVICE	656,370.00	-656,370.00	7/22 RESIDENTIAL SVCS	
* 08/18/22	21-11	20220544-01	V67271	116440	REPUBLIC SERVICE	34,308.13	-34,308.13	4/22-6/22 1409244	
TOTAL					7,612,098.00	6,382,892.41	1,229,205.59		.00
53128					1,134.00	525.00	.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	.00		609.00
53401					20,260.00	16,880.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	18,568.00	.00		1,692.00
54500					59,483.00	62,733.27	.00	BEGINNING BALANCE	
TOTAL					59,483.00	62,733.27	.00		-3,250.27
54900					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
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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
55100					250.00	173.00	.00	BEGINNING BALANCE	
TOTAL					250.00	173.00	.00		77.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	9,853,164.97	3,073,825.93		113,313.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					183,527.00	137,656.86	.00	BEGINNING BALANCE	
08/11/22	22-11					6,386.78		PAYROLL CHARGES	
08/24/22	22-11					6,390.54		PAYROLL CHARGES	
TOTAL					183,527.00	150,434.18	.00		33,092.82
51400					4,000.00	2,685.83	.00	BEGINNING BALANCE	
08/11/22	22-11					33.34		PAYROLL CHARGES	
08/24/22	22-11					35.22		PAYROLL CHARGES	
TOTAL					4,000.00	2,754.39	.00		1,245.61
52100					14,346.00	9,937.48	.00	BEGINNING BALANCE	
08/11/22	22-11					461.05		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					461.50		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	10,860.03	.00		3,485.97
52200					20,290.00	15,396.42	.00	BEGINNING BALANCE	
08/11/22	22-11					764.63		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					765.28		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	16,926.33	.00		3,363.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	28,075.74	.00	BEGINNING BALANCE	
08/11/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					3.40		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,249.56		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3.40		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,249.58		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1.60		PAYROLL CHARGES-FRINGE	
TOTAL					39,014.00	30,584.88	.00		8,429.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,486.00	1,290.84	.00	BEGINNING BALANCE	
08/11/22	22-11					58.66		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					58.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,486.00	1,407.70	.00		78.30
53120	CONTRACTUAL SERVICES				4,000.00	946.40	3,053.60	BEGINNING BALANCE	
* 08/10/22	21-11	20222346-01	V66959	116440	REPUBLIC SERVICE	204.27	-204.27	3-0687-0023902 8/22	
* 08/10/22	21-11	20222346-01	V66959	116440	REPUBLIC SERVICE	204.27	-204.27	3-0687-0023888 8/22	
08/30/22	25-11		1021		6,999.00			08/23/22 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				10,999.00	1,354.94	2,645.06		6,999.00
53123	TAX COLLECTOR SERVICES				107,040.00	102,343.50	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				107,040.00	102,343.50	.00		4,696.50
53124	CONTRACT SVCS-SOUTH AREA				1,805,551.00	1,190,016.64	615,534.36	BEGINNING BALANCE	
08/24/22	21-11	20221708-01	604428	106091	WASTE MANAGEMENT	40,817.00	-40,817.00	6/22 RECYCLING	
TOTAL	CONTRACT SVCS-SOUTH AREA				1,805,551.00	1,230,833.64	574,717.36		.00
53125	CONTRACT SVCS-NORTH AREA				3,396,674.00	2,539,591.03	857,082.97	BEGINNING BALANCE	
08/18/22	21-11	20220544-02	V67271	116440	REPUBLIC SERVICE	290,822.40	-290,822.40	7/22 RECYCLING SVCS	
* 08/18/22	21-11	20220544-02	V67271	116440	REPUBLIC SERVICE	6,054.37	-6,054.37	4/22-6/22 1409244	
TOTAL	CONTRACT SVCS-NORTH AREA				3,396,674.00	2,836,467.80	560,206.20		.00
53128	SMALL HAULERS CONTRACT				324.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				324.00	.00	.00		324.00
53401	INDIRECT ADMIN COSTS				5,954.00	4,960.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	5,456.00	.00		498.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00

* 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
54500	INSURANCE				26,391.00	27,443.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				26,391.00	27,443.86	.00		-1,052.86
54900	ADVERTISING				40,000.00	1,388.60	2,270.00	BEGINNING BALANCE	
08/09/22	21-11	20222436-01	603842	121971	IMPRINT SOLUTION	2,095.00	-2,095.00	SOLID WASTE COLLECTION SE	
08/09/22	21-11	20222436-99	603842	121971	IMPRINT SOLUTION	175.00	-175.00	SHIPPING	
09/16/22	21-11		605412	3103	SIGNS NOW OF ST	150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				40,000.00	3,808.60	.00		36,191.40
55100	OFFICE SUPPLIES				500.00	200.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	200.00	.00		300.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				56,000.00	7,998.23	.00	BEGINNING BALANCE	
08/25/22	17-11	20222788-01		125914	RECYCLE AWAY		2,040.00	CONTAINERS CANS BUCKETS	
08/25/22	17-11	20222788-99		125914	RECYCLE AWAY		453.00	ESTIMATED SHIPPING/HANDLI	
08/25/22	17-11	20222793-01		121971	IMPRINT SOLUTION		2,505.00	BROCHURE PAMPHLET	
08/30/22	25-11		1021					08/23/22 BCC TRANSFER	
09/16/22	21-11		605412	103328	AMAZON.COM	53.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	123243	PACK N POST EXPR	145.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328	AMAZON.COM	192.28	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328	AMAZON.COM	916.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				49,001.00	9,305.67	4,998.00		34,697.33
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,705,097.00	4,430,181.52	1,142,566.62		132,348.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	333,333.30	.00	BEGINNING BALANCE	
08/01/22	19-11		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	366,666.63	.00		33,333.37
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	366,666.63	.00		44,833.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	
08/18/22	11-11				.00			SETUP	
08/25/22	25-11		1015		12,867.00			08/16/22 BCC MTG CA#18	
TOTAL					12,867.00	.00	.00		12,867.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00		2,067,340.00
59920					8,103,955.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-12,867.00			08/16/22 BCC MTG CA#18	
TOTAL					8,091,088.00	.00	.00		8,091,088.00
59923					5,832,389.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,832,389.00	.00	.00		5,832,389.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,558,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,558,666.00	.00	.00		3,558,666.00
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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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
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					19,562,350.00	.00	.00		19,562,350.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	22,994,470.19	8,956,315.40		20,733,306.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,962,403.00	2,960,216.94	.00	BEGINNING BALANCE	
08/11/22	22-11					138,839.14		PAYROLL CHARGES	
08/24/22	22-11					138,965.60		PAYROLL CHARGES	
TOTAL					3,962,403.00	3,238,021.68	.00		724,381.32
51302					74,810.00	12,414.66	44,335.34	BEGINNING BALANCE	
08/04/22	21-11	20222281-01	V66858	106394 STAFFING OF ST A		2,264.00	-2,264.00	W/E 7/10 ANALYST	
08/09/22	21-11	20222281-01	V66972	106394 STAFFING OF ST A		2,264.00	-2,264.00	W/E 7/24 UTILITY/GIS	
08/09/22	21-11	20222351-01	V66972	106394 STAFFING OF ST A		3,872.73	-3,872.73	W/E 7/24 WASTEWATER	
08/25/22	21-11	20222281-01	V67400	106394 STAFFING OF ST A		2,264.00	-2,264.00	W/E 8/7 UTILITY	
08/30/22	21-11	20222281-01	V67493	106394 STAFFING OF ST A		2,009.30	-2,009.30	GIS STAFF W/E 8/21	
08/30/22	21-11	20222351-01	V67493	106394 STAFFING OF ST A		3,846.40	-3,846.40	W/E 8/7 OPERATOR WWTP	
08/30/22	21-11	20222351-01	V67493	106394 STAFFING OF ST A		3,846.40	-3,846.40	W/E 8/21 OPERATOR WWT	
TOTAL					74,810.00	32,781.49	23,968.51		18,060.00
51400					22,620.00	14,693.87	.00	BEGINNING BALANCE	
08/11/22	22-11					1,230.29		PAYROLL CHARGES	
08/24/22	22-11					1,046.06		PAYROLL CHARGES	
TOTAL					22,620.00	16,970.22	.00		5,649.78
51501					5,300.00	3,220.00	.00	BEGINNING BALANCE	
08/11/22	22-11					200.00		PAYROLL CHARGES	
08/24/22	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,300.00	3,620.00	.00		1,680.00
52100					283,628.00	220,723.66	.00	BEGINNING BALANCE	
08/11/22	22-11					10,394.47		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					10,390.04		PAYROLL CHARGES-FRINGE	
TOTAL					283,628.00	241,508.17	.00		42,119.83
52200					441,187.00	350,737.49	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
08/11/22	22-11					17,935.68		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					17,928.82		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		441,187.00	386,601.99	.00		54,585.01
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		632,734.00	488,424.23	.00	BEGINNING BALANCE	
08/11/22	22-11					50.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					80.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					25,488.95		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					80.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					25,488.95		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					50.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		632,734.00	539,666.13	.00		93,067.87
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		28,891.00	20,141.09	.00	BEGINNING BALANCE	
08/11/22	22-11					937.41		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					922.60		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		28,891.00	22,001.10	.00		6,889.90
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53100			PROFESSIONAL FEES		306,000.00	151,035.71	144,507.39	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
										(cont'd)
	08/04/22	21-11	20221223-01	V66863	118238 TIMMONS GROUP IN		5,258.12	-5,258.12	--- SOCIAL MEDIA	
	08/09/22	21-11	20221284-01	V66957	102541 RAFTELIS FINANCI		1,683.51	-1,683.51	SERVICES 6/2022	
	08/11/22	21-11	20222321-01	603787	15406 BRADSHAW-NILES &		14,390.00	-14,390.00	BOUNDARY & TOPO SURVY	
	08/15/22	21-11	20221168-01		125062 LOVETT VALUATION		.00	.00	PROFESSIONAL SERVICES - A	
	08/15/22	21-11	20222016-01		13424 UNIVERSAL ENGINE		.00	.00	PROFESSIONAL SERVICES - P	
	08/15/22	21-11	20222247-01		13424 UNIVERSAL ENGINE		.00	.00	ESA PHASE 2 FOR 315 E. ST	
	08/15/22	21-11	20222319-01		13424 UNIVERSAL ENGINE		.00	.00	PHASE 1 ESA FOR 1606 BRIA	
	08/22/22	17-11	20222760-01		00002111 UNIVERSITY OF FL			7,270.00	H2OSAV ANNUAL SUPPORT AND	
	08/23/22	21-11	20221223-01	V67404	118238 TIMMONS GROUP IN		7,560.09	-7,560.09	CONSV AWARENESS	
	08/30/22	21-11	20222760-01	604683	00002111 UNIVERSITY OF FL		7,270.00	-7,270.00	PO263906 NCHLS TAYLOR	
	08/31/22	21-11	20222170-01	V67425	124131 ANCIENT CITY SUR		4,800.00	-4,800.00	STATE RD 207, 138 ACRE PA	
	08/31/22	21-11	20222401-01	V67479	102541 RAFTELIS FINANCI		21,063.46	-21,063.46	7/31 R-0675FL22.04 SV	
	08/31/22	21-11	20222402-01	V67479	102541 RAFTELIS FINANCI		674.29	-674.29	7/31 R-0675FL22.03 SV	
TOTAL						306,000.00	213,735.18	89,077.92		3,186.90
53115						47,200.00	17,233.06	.00	BEGINNING BALANCE	
	08/09/22	19-11		22008104			.11		08/03/22 COGSDALE	
	08/09/22	19-11		22008104			3.22		08/03/22 COGSDALE	
	08/09/22	19-11		22008092			.11		08/01/22 COGSDALE	
	08/09/22	19-11		22008092			6.70		08/01/22 COGSDALE	
	08/09/22	19-11		22008093			.11		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			.11		08/02/22 COGSDALE	
	08/09/22	19-11		22008093			4.05		08/02/22 COGSDALE	
	08/12/22	19-11		22008179			.11		08/04/22 COGSDALE	
	08/12/22	19-11		22008179			1.60		08/04/22 COGSDALE	
	08/16/22	19-11		22008201			.01		08/09/22 COGSDALE	
	08/16/22	19-11		22008201			.11		08/09/22 COGSDALE	
	08/16/22	19-11		22008197			.11		08/05/22 COGSDALE	
	08/16/22	19-11		22008197			.11		08/05/22 COGSDALE	
	08/16/22	19-11		22008197			1.57		08/05/22 COGSDALE	
	08/16/22	19-11		22008200			.04		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			.11		08/08/22 COGSDALE	
	08/16/22	19-11		22008200			2.05		08/08/22 COGSDALE	
	08/16/22	19-11		22008201			1.89		08/09/22 COGSDALE	
	08/23/22	19-11		22008323			.12		08/15/22 COGSDALE	
	08/23/22	19-11		22008323			4.41		08/15/22 COGSDALE	
	08/23/22	19-11		22008324			.12		08/16/22 COGSDALE	
	08/23/22	19-11		22008324			1.73		08/16/22 COGSDALE	

* 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: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	08/23/22	19-11		22008319			.12		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			.12		08/11/22 COGSDALE	
	08/23/22	19-11		22008319			2.48		08/11/22 COGSDALE	
	08/23/22	19-11		22008320			.12		08/12/22 COGSDALE	
	08/23/22	19-11		22008320			.50		08/12/22 COGSDALE	
	08/26/22	19-11		22008413			.12		08/17/22 COGSDALE	
	08/26/22	19-11		22008413			.73		08/17/22 COGSDALE	
	08/26/22	19-11		22008414			.20		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			.12		08/18/22 COGSDALE	
	08/26/22	19-11		22008414			2.85		08/18/22 COGSDALE	
	08/26/22	19-11		22008415			.12		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			.07		08/19/22 COGSDALE	
	08/26/22	19-11		22008415			1.31		08/19/22 COGSDALE	
	08/30/22	19-11		22008628			.05		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			.12		08/22/22 COGSDALE	
	08/30/22	19-11		22008628			1.31		08/22/22 COGSDALE	
	08/30/22	19-11		22008629			.03		08/23/22 COGSDALE	
	08/30/22	19-11		22008629			.66		08/23/22 COGSDALE	
	08/31/22	19-11		22008647			.12		08/24/22 COGSDALE	
	08/31/22	19-11		22008647			2.23		08/24/22 COGSDALE	
	09/01/22	19-11		22008661			.12		08/25/22 COGSDALE	
	09/01/22	19-11		22008661			1.34		08/25/22 COGSDALE	
	09/01/22	19-11		22008670			.12		08/26/22 COGSDALE	
	09/01/22	19-11		22008670			.05		08/26/22 COGSDALE	
	09/01/22	19-11		22008670			2.46		08/26/22 COGSDALE	
	09/06/22	19-11		22008786			.12		08/29/22 COGSDALE	
	09/06/22	19-11		22008786			.13		08/29/22 COGSDALE	
	09/06/22	19-11		22008786			2.35		08/29/22 COGSDALE	
	09/06/22	19-11		22008794			.13		08/30/22 COGSDALE	
	09/06/22	19-11		22008794			.08		08/30/22 COGSDALE	
	09/06/22	19-11		22008794			2.35		08/30/22 COGSDALE	
	09/07/22	19-11		22008806			.11		08/31/22 COGSDALE	
	09/07/22	19-11		22008806			.07		08/31/22 COGSDALE	
	09/07/22	19-11		22008806			2.68		08/31/22 COGSDALE	
	09/13/22	19-11		22008934			.11		08/10/22 COGSDALE	
	09/13/22	19-11		22008934			.11		08/10/22 COGSDALE	
	09/13/22	19-11		22008934			1.29		08/10/22 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					47,200.00	17,288.56	.00		29,911.44

* 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: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
53120									
53120					811,751.00	566,751.00	79,609.89	BEGINNING BALANCE	
08/02/22	21-11	20211738-01		105335 COGSDALE CORPORA		.00	-2,520.00	CONTRACT SERVICE, QUOTE Q	
08/03/22	21-11		603693	125686 RADLEY, LLC		914.09	.00	DEVICE LICENSES	
08/04/22	21-11	20220068-01	603610	117055 CROWN CASTLE USA		358.22	-358.22	8/22 TOWER RENTAL	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800680 8/22-10/22	
08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75507 8/22-10/22	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		77.76	-77.76	1261286 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		84.09	-84.09	1261286 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		84.09	-84.09	1261286 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		84.09	-84.09	1261286 UNIFORMS	
08/09/22	21-11	20222554-01	V66914	116222 COMPASSCOM SOFTW		399.00	-399.00	CSC600-COMPASSWORKS	
08/10/22	17-11	20222664-01		243 TRANE US INC			5,119.00	SERVICE CONTRACT AGREEMEN	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 UNIFORMS	
08/12/22	19-11		22008175			13,947.14		08/12/22ACH COSAB AUG22	
08/15/22	17-11	20222677-01		113812 BORO BUILDING AN			540.00	JANITORIAL SERVICES	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/17/22	21-11	20220094-01	604050	785 FLORIDA PEST CON		150.00	-150.00	ST1167-1 7/28 PEST	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
08/17/22	21-11	20220747-01	V67237	122750 FLORIDA WATERWAY		78.34	-78.34	7/22 WEED/ALGAE CNTRL	
08/17/22	21-11	20220887-01	604163	115514 VERDEGO		251.26	-251.26	7/22 MAINT	
08/17/22	21-11	20222252-01	V67263	123243 PACK N POST EXPR		1,341.12	-1,341.12	DELIVERY SVCS 7/22	
08/18/22	18-11	20220091-01		00001945 BRINKS INC			495.00	CHANGE ORDER - 1	
08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-307.00	FIRE EXTINGUISHER SERVICE	
08/22/22	21-11	20220750-01	V67322	106399 ARISTA INFORMATI		17,169.22	-17,169.22	7/22 PRINTING SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 714
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/25/22	21-11	20220526-01	V67379	103804 PURDY 1 INC		1,100.00	-1,100.00	JANITORIAL SVCS 7/22	
	08/25/22	21-11	20222677-01	V67328	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 7/22	
	08/30/22	21-11	20220068-01	604503	117055 CROWN CASTLE USA		358.22	-358.22	9/22 TOWER RENTAL	
	08/30/22	21-11	20220091-01	604479	00001945 BRINKS INC		342.28	-342.28	8/22 729581 TRANSPORT	
	09/16/22	21-11		605412	126275 TIDAL WAVE ST AU		126.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126275 TIDAL WAVE ST AU		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					811,751.00	604,665.70	60,309.42		146,775.88
53121	CLERK OF COURT SERVICES					5,000.00	2,666.93	.00	BEGINNING BALANCE	
	08/04/22	21-11		V66853	117884 ST JOHNS COUNTY		693.00	.00	B87 REC FEES	
	08/18/22	21-11		V67284	117884 ST JOHNS COUNTY		225.80	.00	B87 FEES 7/22	
TOTAL	CLERK OF COURT SERVICES					5,000.00	3,585.73	.00		1,414.27
53123	TAX COLLECTOR SERVICES					700.00	389.77	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					700.00	389.77	.00		310.23
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					667,700.00	501,403.47	.00	BEGINNING BALANCE	
	08/09/22	19-11		22008076			57,898.57	.00	8/8ACH ICLOUD JULY22 FEES	
	08/22/22	19-11		22008302			1,147.02	.00	8/15ACH BAML JUL22 FEES	
	08/22/22	19-11		22008302			126.66	.00	8/15ACH BAML JUL22 FEES	
	08/22/22	19-11		22008302			634.17	.00	8/15ACH BAML JUL22 FEES	
	08/24/22	21-11		V67369	104299 LEXIS NEXIS RISK		488.54	.00	1900709 SVC 7/22	
TOTAL	SERVICE CHARGES					667,700.00	561,698.43	.00		106,001.57
53400	REFUSE					6,000.00	2,913.97	907.26	BEGINNING BALANCE	
	08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
	08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
	08/10/22	21-11	20222487-01	603918	108416 WASTE PRO USA IN		297.58	-297.58	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE					6,000.00	3,211.55	609.68		2,178.77
53401	INDIRECT ADMIN COSTS					1,589,348.00	1,324,450.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401										
	08/01/22	19-11		00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,589,348.00	1,456,895.00	.00		132,453.00
54000						37,900.00	19,382.25	.00	BEGINNING BALANCE	
	08/11/22	21-11		603906	103844 TOM A TIBBITTS		92.00	.00	7/9-15 PRK SAN DIEGO	
	08/18/22	21-11		604063	126177 MACKENZIE B GAYL		81.58	.00	7/10-15 SAN DIEGO	
	09/16/22	21-11		605412	117469 SUNPASS		4.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	100948 THE ROSEN PLAZA		439.74	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	100948 THE ROSEN PLAZA		586.32	.00	CREATED AT PCARD IMPORT	
TOTAL						37,900.00	20,585.89	.00		17,314.11
54100						64,392.00	39,371.58	.00	BEGINNING BALANCE	
	08/04/22	21-11		603574	107828 AT&T PRO CABS		420.00	.00	904 N16-0158 158 7/16	
	08/04/22	21-11		603734	107545 VERIZON WIRELESS		2,449.80	.00	323770829-00001 7/23	
	08/09/22	21-11		603767	107962 AT&T		30.37	.00	904 823-9874 001 8/19	
*	08/18/22	21-11		604031	106811 COMCAST		.69	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		256.46	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		156.85	.00	8495746900090526 9/4	
	08/18/22	21-11		604001	107962 AT&T		3.00	.00	904 z34-8851 001 8/31	
	08/18/22	21-11		604165	107545 VERIZON WIRELESS		13.83	.00	923770335-0001 8/1	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
	08/25/22	21-11		604223	107828 AT&T PRO CABS		420.00	.00	904 N16-0158 158 8/16	
TOTAL						64,392.00	43,761.16	.00		20,630.84
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						93,000.00	71,970.52	.00	BEGINNING BALANCE	
	08/03/22	21-11		603644	787 FLORIDA POWER &		103.61	.00	61710-18077 7/25	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		25.66	.00	17723-74276 8/9	
	08/18/22	21-11		604055	787 FLORIDA POWER &		25.66	.00	37293-97566 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		85.57	.00	69206-65178 8/11	
	08/18/22	21-11		604055	787 FLORIDA POWER &		753.61	.00	29038-98217 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		7,347.75	.00	03730-13531 8/11	

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

PAGE NUMBER: 716
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
	08/23/22	21-11		604280	787 FLORIDA POWER &	93,000.00	50.00	.00	78811-65141 8/8	12,637.62
TOTAL							80,362.38	.00		
54400						26,200.00	16,240.20	8,363.10	BEGINNING BALANCE	
	08/02/22	21-11	20220072-01		104502 QUADIENT INC		.00	-4,860.00	MACHINE LEASE RENTAL, M50	
	08/04/22	21-11	20220075-01	V66842	114515 RICOH USA INC		132.71	-132.71	3237687 8/22	
	08/04/22	21-11	20220078-01	V66842	114515 RICOH USA INC		98.57	-98.57	3240482 8/22	
	08/04/22	21-11	20220078-01	V66842	114515 RICOH USA INC		189.47	-189.47	8/22 3150939	
	08/04/22	21-11	20220080-01	V66842	114515 RICOH USA INC		112.56	-112.56	8/22 3169221	
	08/04/22	21-11	20220083-01	V66842	114515 RICOH USA INC		302.92	-302.92	8/22 3244011	
	08/17/22	21-11	20220070-01	V67266	104502 QUADIENT INC		432.77	-432.77	N18033084 8/30-9/29	
	08/30/22	21-11	20220075-01	V67481	114515 RICOH USA INC		132.71	-132.71	3237687 9/22	
	08/30/22	21-11	20220078-01	V67481	114515 RICOH USA INC		189.47	-189.47	3150939 9/22	
	08/30/22	21-11	20220080-01	V67481	114515 RICOH USA INC		112.56	-112.56	3169221 9/22	
	08/30/22	21-11	20220083-01	V67481	114515 RICOH USA INC		302.92	-302.92	3244011 9/22	
	08/30/22	21-11	20220085-01	V67481	114515 RICOH USA INC		98.57	-7.67	3240482 9/22	
TOTAL						26,200.00	18,345.43	1,488.77		6,365.80
54402						12,600.00	12,593.56	.00	BEGINNING BALANCE	
TOTAL						12,600.00	12,593.56	.00		6.44
54500						87,201.00	77,834.60	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			7,231.00		FY22 VEH INS FACT	
TOTAL						87,201.00	85,065.60	.00		2,135.40
54600						54,320.00	27,201.24	10,252.47	BEGINNING BALANCE	
	08/01/22	17-11	20222593-01		113812 BORO BUILDING AN			850.00	CLEANING SERVICES STRIP A	
	08/04/22	21-11	20220188-01	603701	631 SCHINDLER ELEVAT		110.00	-110.00	7/22 SERVICE	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/18/22	17-11	20222728-01		111612 CUBIX INC			400.84	CARPET CLEANING UTILITY A	
	08/18/22	17-11	20222728-02		111612 CUBIX INC			269.07	CARPET CLEANING UTILITY A	
	08/18/22	17-11	20222728-03		111612 CUBIX INC			782.54	CARPET CLEANING UTILITY A	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	08/18/22	17-11	20222728-04		111612 CUBIX INC			30.00	CARPET CLEANING UTILITY A	
	08/18/22	17-11	20222728-05		111612 CUBIX INC			500.00	UPHOLSTERY CLEANING UTILI	
	08/18/22	17-11	20222728-06		111612 CUBIX INC			100.00	UPHOLSTERY CLEANING UTILI	
	08/30/22	18-11	20220192-02		00002244 W W GAY FIRE & I			150.00	CHANGE ORDER - 21	
	09/16/22	21-11		605412	122183 FERGUSON ENTERPR		14.01	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		16.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		16.47	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		345.46	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	101893 HOSHIZAKI SOUTHE		384.32	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		489.65	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		979.30	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					54,320.00	29,556.85	13,224.92		11,538.23
54601	EQUIPMENT MAINTENANCE									
	09/16/22	21-11		605412	119738 NETWORKS 2000 IN	15,760.00	5,647.86	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					15,760.00	6,312.42	.00	CREATED AT PCARD IMPORT	9,447.58
54602	VEHICLE MAINTENANCE									
	09/12/22	19-11		22008904		35,250.00	25,183.44	495.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	108771 WEST MARINE PROD		2,958.31		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE					35,250.00	28,213.73	495.00	CREATED AT PCARD IMPORT	6,541.27
54603	OTHER MAINTENANCE									
	08/01/22	18-11	20220142-01		1411 RING POWER CORP	18,580.00	6,710.59	3,725.00	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 89	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 93	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54603										
					(cont'd)					
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/16/22	21-11		605412	2791 JOHNSTONE SUPPLY		96.04	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		101.86	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	18,580.00	6,908.49	3,725.00		7,946.51
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54900						750.00	.00	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	750.00	.00	.00		750.00
55000						.00	.00	.00	BEGINNING BALANCE	
TOTAL					INVENTORY SHRINKAGE&THEFT	.00	.00	.00		.00
55100						29,240.00	18,218.75	.00	BEGINNING BALANCE	
	09/14/22	19-11		22008972			326.63	.00	AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	103328 AMAZON.COM		78.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		79.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	109089 AMERICAN BUSINES		57.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		18.49	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121039 W B MASON CO INC		19.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		30.76	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		32.82	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112196 AMERICA'S OFFICE		32.94	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		104.61	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		115.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120912 STAPLES ADVANTAG		152.88	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103328 AMAZON.COM		185.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121039 W B MASON CO INC		200.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001573 PRIDE ENTERPRISE		231.97	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55100					(cont'd)					
	09/16/22			605412	112196 AMERICA'S OFFICE		957.06	.00	CREATED AT PCARD IMPORT	
TOTAL						29,240.00	20,843.80	.00		8,396.20
55102						73,216.00	41,968.08	.00	BEGINNING BALANCE	
	09/16/22			605412	122907 ADOBE INC		1,834.92	.00	CREATED AT PCARD IMPORT	
TOTAL						73,216.00	43,803.00	.00		29,413.00
55103						30,156.00	22,021.85	.00	BEGINNING BALANCE	
	09/16/22			605412	103328 AMAZON.COM		56.09	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	103328 AMAZON.COM		43.96	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	103328 AMAZON.COM		142.68	.00	CREATED AT PCARD IMPORT	
TOTAL						30,156.00	22,264.58	.00		7,891.42
55200						85,400.00	59,997.62	423.00	BEGINNING BALANCE	
	08/04/22		20220729-01	V66804	7759 CFX OFFICE TECHN		21.29	-21.29	SJ07 7/17 OVERAGE	
	08/17/22			V67273	114515 RICOH USA INC		5.00	.00	3240482-INV35565372	
	08/17/22			V67273	114515 RICOH USA INC		5.00	.00	3150939-INV35564443	
	08/17/22			V67273	114515 RICOH USA INC		5.00	.00	3244137-INV35564226	
	08/17/22			V67273	114515 RICOH USA INC		5.00	.00	3245186-INV35566183	
	08/17/22			V67273	114515 RICOH USA INC		5.00	.00	3227796-INV35564488	
	08/22/22		20220729-01	V67336	7759 CFX OFFICE TECHN		52.56	-52.56	SJ07 8/5 OVERAGE	
	09/14/22			22008972			1,025.85		AUG22 SJUD INVENTORY	
	09/16/22			605412	103328 AMAZON.COM		-13.99	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	1579 VILLAGE KEY & AL		7.00	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	365 CRAFT'S TROPHIES		15.00	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	103328 AMAZON.COM		32.28	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	103328 AMAZON.COM		46.84	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	1343 SPORTS CORNER		93.00	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	13844 B & S SIGNS INC		400.00	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	13844 B & S SIGNS INC		525.00	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	15443 LOWE'S HOME CENT		1,397.00	.00	CREATED AT PCARD IMPORT	
TOTAL						85,400.00	63,644.44	349.15		21,406.41
55201						49,200.00	42,754.79	264.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 5	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	09/08/22	19-11		22008878			3,018.70		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			2,929.67		AUG 2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					49,200.00	48,703.16	264.00		232.84
55202	TOOLS & SMALL IMPLEMENTS									
	08/25/22	21-11	2022244-01	V67387	00001909 SENSUS USA INC	6,000.00	2,684.54	2,331.12	BEGINNING BALANCE	
	08/25/22	21-11	2022244-03	V67387	00001909 SENSUS USA INC		1,973.00	-1,973.00	AG4090 TO AG6590 TRADE-IN	
	09/14/22	19-11		22008972			358.12	-358.12	AUTOGUN PITPROBE EXTENSIO	
							253.99		AUG22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					6,000.00	5,269.65	.00		730.35
55214	UNIFORMS									
	08/02/22	18-11	20221630-01		110329 RED WING BRANDS	24,700.00	22,394.91	597.91	BEGINNING BALANCE	
	08/17/22	21-11	20221630-01	604120	110329 RED WING BRANDS		1,127.96	-1,127.96	108371 BOOTS	
	08/22/22	21-11	20221630-01	604363	110329 RED WING BRANDS		152.99	-152.99	108371 67-1-109166	
TOTAL	UNIFORMS					24,700.00	23,675.86	1,016.96		7.18
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55400	BOOKS AND SUBSCRIPTIONS									
TOTAL	BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					14,640.00	11,598.07	.00	BEGINNING BALANCE	3,041.93
55405	DUES AND MEMBERSHIPS									
	09/16/22	21-11		605412	116824 NNA SERVICES	10,600.00	3,941.00	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	125180 IDEN TRUST CERTI		143.21	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					10,600.00	4,332.21	.00	CREATED AT PCARD IMPORT	6,267.79

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

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				45,600.00	10,113.94	26,410.02	BEGINNING BALANCE	
08/09/22	21-11	20222242-01	603784	126099 BOATER'S WORLD M		15,328.82	-15,328.82	2019 KEY WEST 1720 CC	
08/09/22	21-11	20222242-02	603784	126099 BOATER'S WORLD M		6,769.82	-6,769.82	2019 YAMAHA F90LB MOTOR	
08/09/22	21-11	20222242-03	603784	126099 BOATER'S WORLD M		2,901.36	-2,901.36	2021 MAGIC TILT BOAT TRAI	
08/09/22	21-11	20222242-04	603784	126099 BOATER'S WORLD M		198.00	-198.00	DOC./PREP FEE	
08/25/22	21-11	20222244-02	V67387	00001909 SENSUS USA INC		1,212.02	-1,212.02	AG6590 AUTOGUN	
TOTAL	EQUIPMENT				45,600.00	36,523.96	.00		9,076.04
56403	COMPUTER EQUIPMENT				84,435.00	78,859.40	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				84,435.00	78,859.40	.00		5,575.60
56415	CAPITAL VEHICLES				120,704.00	.00	118,706.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				120,704.00	.00	118,706.00		1,998.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	921,663.00	.00		1.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,826,780.00	8,955,527.34	313,235.33		1,558,017.33

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SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					839,426.00	666,551.27	.00	BEGINNING BALANCE	
08/11/22	22-11					30,324.97		PAYROLL CHARGES	
08/24/22	22-11					30,578.15		PAYROLL CHARGES	
TOTAL					839,426.00	727,454.39	.00		111,971.61
51400					51,671.00	41,806.58	.00	BEGINNING BALANCE	
08/11/22	22-11					747.46		PAYROLL CHARGES	
08/24/22	22-11					677.51		PAYROLL CHARGES	
TOTAL					51,671.00	43,231.55	.00		8,439.45
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					66,885.00	52,288.12	.00	BEGINNING BALANCE	
08/11/22	22-11					2,281.94		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,295.94		PAYROLL CHARGES-FRINGE	
TOTAL					66,885.00	56,866.00	.00		10,019.00
52200					98,758.00	77,707.29	.00	BEGINNING BALANCE	
08/11/22	22-11					3,700.73		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,722.54		PAYROLL CHARGES-FRINGE	
TOTAL					98,758.00	85,130.56	.00		13,627.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					126,462.00	101,946.37	.00	BEGINNING BALANCE	
08/11/22	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					5,092.93		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	08/24/22	22-11					5,092.93		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					14.00		PAYROLL CHARGES-FRINGE	
TOTAL						126,462.00	112,180.23	.00		14,281.77
52400	WORKERS COMP									
	08/11/22	22-11				17,420.00	14,054.01	.00	BEGINNING BALANCE	
	08/24/22	22-11					616.02		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					619.66		PAYROLL CHARGES-FRINGE	
TOTAL						17,420.00	15,289.69	.00		2,130.31
53100	PROFESSIONAL FEES									
	08/30/22	21-11	20220092-01	V67449	115552 ENVIRONMENTAL CO	26,500.00	16,977.04	9,154.00	BEGINNING BALANCE	
	08/31/22	18-11	20220494-01		00002276 ADVANCED ENVIRON		132.00	-132.00	LABORATORY ANALYSIS	
	08/31/22	21-11	20220530-01		100725 HYDROSPHERE RESE		.00	-2,962.00	CHANGE ORDER - 3	
TOTAL						26,500.00	17,109.04	4,060.00	WATER, TESTING, LABORATORY	5,330.96
53120	CONTRACTUAL SERVICES									
	08/02/22	18-11	20220093-01		785 FLORIDA PEST CON	1,354,532.00	1,039,754.30	3,856.97	BEGINNING BALANCE	
	08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		68.72	.00	CHANGE ORDER - 1	
	08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		72.47	-68.72	1261353 UNIFORMS	
	08/09/22	21-11		603848	101786 JEA		142,073.09	-72.47	1261353 UNIFORMS	
	08/10/22	19-11		22008142			-155.00	.00	3824344200 7/21	
	08/10/22	21-11		603759	126190 ACCURATE EMPLOYM		25.50	.00	R/C CK600917 TO CORR DEPT	
	08/10/22	18-11	20220093-01		785 FLORIDA PEST CON			.00	7/22 DRUG SCREENS	
	08/10/22	18-11	20220093-01		785 FLORIDA PEST CON			90.00	CHANGE ORDER - 2	
	08/11/22	21-11	20220093-01	603819	785 FLORIDA PEST CON		125.00	65.00	CHANGE ORDER - 3	
	08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		7.50	-125.00	ST1167-8 7/18 PEST	
	08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	08/17/22	21-11	20220093-01	604050	785 FLORIDA PEST CON		90.00	-90.00	ST1167-7 7/29 PEST	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		64.71	-64.71	UNIFORMS 1261353	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		67.71	-67.71	UNIFORMS 1261353	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		67.71	-67.71	UNIFORMS 1261353	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		159.16	-159.16	UNIFORMS 1261353	
	08/17/22	21-11	20220747-01	V67237	122750 FLORIDA WATERWAY		60.00	-60.00	7/22 WEED/ALGAE CNTRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/17/22	21-11	20220887-01	604163	115514 VERDEGO		643.81	-643.81	7/22 MAINT	
TOTAL			CONTRACTUAL SERVICES			1,354,532.00	1,183,147.18	2,562.68		168,822.14
53400	REFUSE					4,140.00	2,194.44	810.72	BEGINNING BALANCE	
	08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
	08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
	08/10/22	21-11	20222487-01	603918	108416 WASTE PRO USA IN		269.76	-269.76	GARBAGE SOLID WASTE COLLE	
TOTAL		REFUSE				4,140.00	2,464.20	540.96		1,134.84
54000	TRAVEL AND PER DIEM					4,198.00	1,300.99	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				4,198.00	1,300.99	.00		2,897.01
54100	COMMUNICATIONS					19,190.00	12,364.77	.00	BEGINNING BALANCE	
	08/04/22	21-11		603574	107828 AT&T PRO CABS		390.00	.00	904 N16-0158 158 7/16	
	08/04/22	21-11		603734	107545 VERIZON WIRELESS		442.82	.00	323770829-00001 7/23	
*	08/18/22	21-11		604031	106811 COMCAST		.20	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		28.26	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		86.90	.00	8495746900090526 9/4	
*	08/18/22	21-11		604032	106811 COMCAST		171.20	.00	8495746900090526 9/4	
	08/18/22	21-11		604165	107545 VERIZON WIRELESS		3.93	.00	923770335-0001 8/1	
	08/25/22	21-11		604436	106974 WINDSTREAM CORPO		146.69	.00	063287207 9/15	
	08/25/22	21-11		604223	107828 AT&T PRO CABS		390.00	.00	904 N16-0158 158 8/16	
TOTAL		COMMUNICATIONS				19,190.00	14,024.77	.00		5,165.23
54300	UTILITIES					770,142.00	797,014.97	.00	BEGINNING BALANCE	
	08/03/22	21-11		603644	787 FLORIDA POWER &		841.01	.00	62849-06523 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		1,553.31	.00	20297-07508 7/28	
	08/03/22	21-11		603644	787 FLORIDA POWER &		2,529.51	.00	50462-03591 7/26	
	08/03/22	21-11		603644	787 FLORIDA POWER &		26.50	.00	01121-01522 7/22	
	08/04/22	21-11		603644	787 FLORIDA POWER &		2,017.99	.00	05967-71584 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		187.78	.00	15047-52229 8/1	
	08/09/22	21-11		603824	787 FLORIDA POWER &		5,820.99	.00	71075-84414 8/3	
	08/18/22	21-11		604055	787 FLORIDA POWER &		26.63	.00	44784-02599 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		1,082.10	.00	66862-74108 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		1,116.67	.00	10164-16354 8/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	08/18/22	21-11		604055	787 FLORIDA POWER &		1,498.96	.00	46609-53573 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		20,895.65	.00	65512-14007 8/12	
	08/23/22	21-11		604280	787 FLORIDA POWER &		25.66	.00	13180-04502 8/16	
	08/23/22	21-11		604280	787 FLORIDA POWER &		1,164.99	.00	69033-84102 8/12	
	08/23/22	21-11		604280	787 FLORIDA POWER &		1,668.71	.00	03900-07516 8/16	
	08/23/22	21-11		604280	787 FLORIDA POWER &		2,326.37	.00	88420-52162 8/16	
	08/23/22	21-11		604280	787 FLORIDA POWER &		2,742.59	.00	50486-33258 8/16	
	08/23/22	21-11		604280	787 FLORIDA POWER &		3,140.66	.00	74431-13332 8/16	
	08/23/22	21-11		604280	787 FLORIDA POWER &		3,355.94	.00	01864-06211 8/16	
	08/23/22	21-11		604280	787 FLORIDA POWER &		12,696.97	.00	54966-59029 8/16	
	08/23/22	21-11		604280	787 FLORIDA POWER &		24,482.89	.00	73803-04589 8/16	
	08/25/22	21-11		604280	787 FLORIDA POWER &		2,029.44	.00	00940-85305 8/16	
TOTAL	UTILITIES					770,142.00	888,246.29	.00		-118,104.29
54400	LEASE/RENTAL OF EQUIPMENT					7,912.00	754.90	1,550.98	BEGINNING BALANCE	
	08/04/22	21-11	20220073-01	V66842	114515 RICOH USA INC		75.49	-75.49	8/22 3150941	
	08/30/22	21-11	20220073-01	V67481	114515 RICOH USA INC		75.49	-75.49	3150941 9/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					7,912.00	905.88	1,400.00		5,606.12
54500	INSURANCE					115,300.00	114,268.99	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			1,231.00		FY22 VEH INS FACT	
TOTAL	INSURANCE					115,300.00	115,499.99	.00		-199.99
54600	BUILDING MAINTENANCE					20,300.00	13,304.30	5,328.20	BEGINNING BALANCE	
	08/18/22	21-11	20222254-01	V67211	102769 ASSOCIATED DOORS		2,050.20	-2,050.20	OVERHEAD DOOR REPAIR MAIN	
	08/18/22	21-11	20222254-02	V67211	102769 ASSOCIATED DOORS		275.00	-275.00	LABOR CHARGE TO INSTALL A	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-13.00	FIRE EXTINGUISHER SERVICE	
	09/16/22	21-11		605412	117764 CARRIER ENTERPRI		342.51	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,300.00	15,972.01	2,990.00		1,337.99
54601	EQUIPMENT MAINTENANCE					218.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					218.00	.00	.00		218.00
54602	VEHICLE MAINTENANCE					18,000.00	14,998.51	300.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	09/12/22		19-11	22008904			4,260.72		AUG 2022 MAINT	
TOTAL						18,000.00	19,259.23	300.00		-1,559.23
54603						283,568.00	175,628.78	49,275.68	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			256.00	CHANGE ORDER - 89	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/09/22	21-11	20222446-02	603907	113454 TOMCO2 EQUIPMENT		3,240.40	-3,240.40	SAFETY, 0370-7 83FSM1216G	
	08/09/22	21-11	20222446-03	603907	113454 TOMCO2 EQUIPMENT		872.00	-872.00	VALVE, 3/8 CASHCO CA-2, 3	
	08/09/22	21-11	20222446-99	603907	113454 TOMCO2 EQUIPMENT		124.29	-124.29	ESTIMATED SHIPPING/HANDLI	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		760.02	-760.02	NW WTP RPR BELT	
	08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		1,108.50	-1,108.50	NW WTP FAN GUARD RPR	
	08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		231.23	-231.23	GEN RPR WTRPLT RD	
	08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		321.75	-321.75	GEN RPR VAN GOGH CIR	
	08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		701.02	-701.02	RPL AIR FILTER WTRPLT	
	08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		742.50	-742.50	GEN RPR CR 214 MAIN	
	08/25/22	21-11	20220142-01	00WE7999606	1411 RING POWER CORP		1,591.90	-1,591.90	GEN RPR WATERPLANT RD	
	08/25/22	21-11	20222201-01	604309	111728 JASON SHAW TREE		2,900.00	-2,900.00	FENCE LINE CLEARING	
	08/25/22	21-11	20222584-01	604401	2311 TANNER INDUSTRIE		198.80	-198.80	VALVE SAFETY RELEASE PART	
	08/25/22	21-11	20222584-02	604401	2311 TANNER INDUSTRIE		80.57	-80.57	HYDROSTATIC RELIEF VALVE	
	08/25/22	21-11	20222584-03	604401	2311 TANNER INDUSTRIE		78.18	-78.18	SS PRESSURE GAUGE PSRT# -	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/26/22	21-11	20220142-01	00WE7999606	1411 RING POWER CORP		-1,591.90	1,591.90	GEN RPR WATERPLANT RD	
	08/26/22	21-11	20220142-01	604366	1411 RING POWER CORP		1,541.90	-1,541.90	GEN RPR WATERPLANT RD	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	09/14/22	19-11		22008972			3,518.88		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		-38.71	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		-25.54	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		-7.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122343 TURNER ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122381 ADVANCED AUTOMAT		1,957.23	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		19.98	.00	CREATED AT PCARD IMPORT	

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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)							
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		20.68	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117174 CRONIN ACE HARDW		35.58	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		36.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		64.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		76.30	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		185.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1537 ANDY'S TAYLOR TR		363.42	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		458.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102050 NAPA AUTO PARTS		469.49	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			283,568.00	195,743.38	36,630.52		51,194.10
55100	OFFICE SUPPLIES									
	09/14/22	19-11		22008972		3,000.00	581.63	.00	BEGINNING BALANCE	
							122.74		AUG22 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			3,000.00	704.37	.00		2,295.63
55102	SOFTWARE									
TOTAL			SOFTWARE			254.00	.00	.00	BEGINNING BALANCE	254.00
55103	COMPUTER SUPPLIES									
	09/16/22	21-11		605412	103328 AMAZON.COM	979.00	209.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			979.00	333.99	.00	CREATED AT PCARD IMPORT	645.01
55200	OPERATING SUPPLIES									
	08/03/22	21-11	20220727-01	V66795	118538 AIRGAS USA LLC	722,024.00	542,810.76	167,793.58	BEGINNING BALANCE	
	08/03/22	21-11	20220727-01	V66795	118538 AIRGAS USA LLC		3,672.90	-3,672.90	CARBON DIOXIDE CO2	
	08/03/22	21-11	20220727-01	V66795	118538 AIRGAS USA LLC		3,692.70	-3,692.70	CARBON DIOXIDE CO2	
	08/03/22	21-11	20220727-01	V66795	118538 AIRGAS USA LLC		3,882.78	-3,882.78	CARBON DIOXIDE CO2	
	08/04/22	21-11	20220503-01	603654	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
	08/04/22	21-11	20220535-01	V66847	107355 SHRIEVE CHEMICAL		7,069.04	-7,069.04	ACID SULFURIC	
	08/04/22	21-11	20220727-01	V66795	118538 AIRGAS USA LLC		3,809.52	-3,809.52	CARBON DIOXIDE CO2	
	08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		214.50	-214.50	CHLORINE	
	08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		1,485.00	-1,485.00	CHLORINE	
	08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		1,627.73	-418.91	CHLORINE	
	08/09/22	21-11	20221459-01	603870	101161 ODYSSEY MANUFACT		6,047.60	-6,047.60	WATER TREATMENT CHEMICALS	
	08/10/22	18-11	20220535-01		107355 SHRIEVE CHEMICAL			20,000.00	CHANGE ORDER - 4	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	08/10/22	21-11	20220727-01	V66892	118538 AIRGAS USA LLC		4,127.01	-4,127.01	CARBON DIOXIDE CO2	
	08/10/22	18-11	20220727-01		118538 AIRGAS USA LLC			-20,000.00	CHANGE ORDER - 1	
	08/10/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			6,000.00	CHANGE ORDER - 5	
	08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			4,000.00	CHANGE ORDER - 7	
	08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			4,000.00	CHANGE ORDER - 6	
	08/15/22	18-11	20221459-01		101161 ODYSSEY MANUFACT			-4,000.00	CHANGE ORDER - 2	
	08/15/22	18-11	20222248-01		5917 BRENNTAG MID-SOU			-4,000.00	CHANGE ORDER - 2	
	08/17/22	21-11	20220503-01	604070	118226 HAWKINS INC		35.00	-35.00	INDUSTRIAL CHEMICALS	
	08/17/22	21-11	20220727-01	V67208	118538 AIRGAS USA LLC		3,829.32	-3,829.32	CARBON DIOXIDE CO2	
	08/18/22	21-11	20220730-01	604107	101161 ODYSSEY MANUFACT		181.50	-181.50	CHLORINE	
	08/18/22	21-11	20220730-01	604107	101161 ODYSSEY MANUFACT		189.75	-189.75	CHLORINE	
	08/18/22	21-11	20220730-01	604107	101161 ODYSSEY MANUFACT		1,383.53	-1,383.53	CHLORINE	
	08/18/22	21-11	20220730-01	604107	101161 ODYSSEY MANUFACT		1,574.93	-1,574.93	CHLORINE	
	08/18/22	21-11	20220730-01	604107	101161 ODYSSEY MANUFACT		1,815.00	-1,815.00	CHLORINE	
	08/18/22	21-11	20220730-01	604107	101161 ODYSSEY MANUFACT		1,980.00	-1,980.00	CHLORINE	
	08/23/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			1,300.00	CHANGE ORDER - 8	
	08/23/22	18-11	20222248-01		5917 BRENNTAG MID-SOU			-1,300.00	CHANGE ORDER - 3	
	08/25/22	21-11	20220503-01	604298	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
	08/25/22	21-11	20220503-01	604298	118226 HAWKINS INC		26.25	-26.25	INDUSTRIAL CHEMICALS	
	08/25/22	21-11	20220535-01	V67388	107355 SHRIEVE CHEMICAL		7,299.67	-7,299.67	ACID SULFURIC	
	08/25/22	21-11	20220727-01	V67321	118538 AIRGAS USA LLC		4,058.11	-4,058.11	CARBON DIOXIDE CO2	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		239.25	-239.25	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		1,320.00	-1,320.00	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		1,574.93	-1,574.93	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		1,650.00	-1,650.00	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		1,755.60	-1,755.60	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		231.00	-231.00	CHLORINE	
	08/25/22	21-11	20221452-01	604401	2311 TANNER INDUSTRIE		3,126.82	-3,126.82	AMMONIA - 214 WTP	
	08/29/22	18-11	20220503-01		118226 HAWKINS INC			3,000.00	CHANGE ORDER - 5	
	08/29/22	18-11	20221459-01		101161 ODYSSEY MANUFACT			-3,000.00	CHANGE ORDER - 3	
	08/30/22	21-11	20220503-01	604562	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
	08/30/22	18-11	20220535-01		107355 SHRIEVE CHEMICAL			-600.00	CHANGE ORDER - 5	
	08/30/22	21-11	20220727-01	V67422	118538 AIRGAS USA LLC		3,902.58	-3,902.58	CARBON DIOXIDE CO2	
	08/30/22	21-11	20220727-01	V67422	118538 AIRGAS USA LLC		3,963.96	-3,963.96	CARBON DIOXIDE CO2	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		264.00	-264.00	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		1,287.00	-1,287.00	CHLORINE	
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			600.00	CHANGE ORDER - 10	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		231.00	-231.00	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		866.25	-866.25	CHLORINE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 730
 AUDIT21

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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)									
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		1,607.10	-1,201.26	CHLORINE	
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			1,845.00	CHANGE ORDER - 9	
	08/30/22	21-11	20222248-01	604478	5917 BRENTAG MID-SOU		2,666.64	-2,674.64	AMMONIUM HYDROXIDE	
	08/31/22	18-11	20220503-01		118226 HAWKINS INC			-700.00	CHANGE ORDER - 6	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			700.00	CHANGE ORDER - 12	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			1,800.00	CHANGE ORDER - 11	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			5,000.00	CHANGE ORDER - 13	
	08/31/22	18-11	20221452-01		2311 TANNER INDUSTRIE			-1,800.00	CHANGE ORDER - 1	
	08/31/22	18-11	20221459-01		101161 ODYSSEY MANUFACT			-5,000.00	CHANGE ORDER - 4	
	09/14/22	19-11		22008972			1,099.31		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	11738 USA BLUE BOOK		57.10	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120708 ST AUGUSTINE REC		62.84	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11738 USA BLUE BOOK		510.83	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	10937 IDEXX DISTRIBUTI		817.83	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114595 WATERMART		287.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					722,024.00	628,590.56	94,321.02		-887.58
55201	GAS, OIL, AND LUBRICANTS					45,000.00	36,772.43	954.81	BEGINNING BALANCE	
	08/04/22	21-11	20220525-01	V66827	107671 L V HIERS INC		282.94	-282.94	FUEL OIL DIESEL #2	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 5	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			2,000.00	CHANGE ORDER - 4	
	09/08/22	19-11		22008878			964.72		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			493.95		AUG 2022 FUEL USAGE	
	09/14/22	19-11		22008972			26.70		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	117174 CRONIN ACE HARDW		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					45,000.00	38,548.73	2,671.87		3,779.40
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	1,855.22	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	117174 CRONIN ACE HARDW		89.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117174 CRONIN ACE HARDW		32.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	1,978.19	.00		1,521.81
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				4,600.00	1,588.36	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,600.00	1,588.36	.00		3,011.64
55405	DUES AND MEMBERSHIPS				1,135.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,135.00	.00	.00		1,135.00
56300	BUILDING IMPROVEMENTS				38,100.00	38,100.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				38,100.00	38,100.00	.00		.00
56400	EQUIPMENT				12,263.00	12,263.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				12,263.00	12,263.00	.00		.00
56403	COMPUTER EQUIPMENT				1,600.00	.00	1,581.70	BEGINNING BALANCE	
08/25/22	21-11	20222441-01	604358	101603	PRESIDIO NETWORK	1,220.33	-1,220.33	ETHERNET W/LTE	
08/25/22	21-11	20222441-02	604358	101603	PRESIDIO NETWORK	361.37	-361.37	SECURITY LICENSE	
TOTAL	COMPUTER EQUIPMENT				1,600.00	1,581.70	.00		18.30
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	4,217,514.28	145,477.05		294,085.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,116,978.00	870,376.71	.00	BEGINNING BALANCE	
08/11/22	22-11					40,111.89		PAYROLL CHARGES	
08/24/22	22-11					40,087.69		PAYROLL CHARGES	
08/31/22	25-11		1029		-40,000.00			08/24/22 BCC TRANSFER	
TOTAL					1,076,978.00	950,576.29	.00		126,401.71
51400					65,000.00	45,685.76	.00	BEGINNING BALANCE	
08/11/22	22-11					2,639.28		PAYROLL CHARGES	
08/24/22	22-11					3,582.05		PAYROLL CHARGES	
TOTAL					65,000.00	51,907.09	.00		13,092.91
51500					26,859.00	.00	.00	BEGINNING BALANCE	
08/31/22	25-11		1029		-26,859.00			08/24/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
51501					10,400.00	6,940.00	.00	BEGINNING BALANCE	
08/11/22	22-11					400.00		PAYROLL CHARGES	
08/24/22	22-11					300.00		PAYROLL CHARGES	
08/31/22	25-11		1029		-1,460.00			08/24/22 BCC TRANSFER	
TOTAL					8,940.00	7,640.00	.00		1,300.00
52100					93,272.00	68,161.40	.00	BEGINNING BALANCE	
08/11/22	22-11					3,191.88		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,254.48		PAYROLL CHARGES-FRINGE	
08/31/22	25-11		1029		-6,000.00			08/24/22 BCC TRANSFER	
TOTAL					87,272.00	74,607.76	.00		12,664.24
52200					131,921.00	105,893.14	.00	BEGINNING BALANCE	
08/11/22	22-11					5,329.41		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					5,617.01		PAYROLL CHARGES-FRINGE	
08/31/22	25-11		1029		3,000.00			08/24/22 BCC TRANSFER	
TOTAL					134,921.00	116,839.56	.00		18,081.44

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					234,118.00	184,362.76	.00	BEGINNING BALANCE	
08/11/22	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					9,256.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					9,256.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/31/22	25-11		1029		-10,000.00			08/24/22 BCC TRANSFER	
TOTAL				LIFE & HEALTH INSURANCE	224,118.00	202,938.76	.00		21,179.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,527.00	18,312.16	.00	BEGINNING BALANCE	
08/11/22	22-11					855.45		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					871.69		PAYROLL CHARGES-FRINGE	
08/31/22	25-11		1029		2,000.00			08/24/22 BCC TRANSFER	
TOTAL				WORKERS COMP	23,527.00	20,039.30	.00		3,487.70
53120					11,200.00	6,894.65	3,694.34	BEGINNING BALANCE	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		98.67	-98.67	1260341 UNIFORMS	
08/15/22	17-11	20222677-01		113812 BORO BUILDING AN			540.00	JANITORIAL SERVICES	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		98.67	-98.67	UNIFORMS AND ACCESSORIES	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		98.67	-98.67	UNIFORMS 1260341	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		98.67	-98.67	UNIFORMS 1260341	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		98.67	-98.67	UNIFORMS 1260341	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				19,395.00	13,715.62	.00	BEGINNING BALANCE	
08/12/22	19-11		22008191			2,926.00		FY22 VEH INS - PGIT	
08/12/22	19-11		22008192			5,376.00		FY22 VEH INS FACT	
08/31/22	25-11		1029		2,623.00			08/24/22 BCC TRANSFER	
TOTAL	INSURANCE				22,018.00	22,017.62	.00		.38
54600	BUILDING MAINTENANCE				14,000.00	1,413.20	4,874.37	BEGINNING BALANCE	
08/01/22	17-11	20222593-01		113812 BORO BUILDING AN			1,275.00	CLEANING SERVICES STRIP A	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-526.00	FIRE EXTINGUISHER SERVICE	
08/31/22	25-11	1029			-3,000.00			08/24/22 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				11,000.00	1,413.20	5,623.37		3,963.43
54601	EQUIPMENT MAINTENANCE				4,100.00	3,663.42	.00	BEGINNING BALANCE	
09/16/22	21-11	605412		113835 ST JOHNS SALES &		77.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11	605412		113835 ST JOHNS SALES &		93.75	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	3,834.67	.00		265.33
54602	VEHICLE MAINTENANCE				94,000.00	114,218.41	300.00	BEGINNING BALANCE	
08/31/22	25-11	1029			18,896.00			08/24/22 BCC TRANSFER	
09/12/22	19-11	22008904				7,895.09		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE				112,896.00	122,113.50	300.00		-9,517.50
54603	OTHER MAINTENANCE				275,400.00	201,572.40	6,296.46	BEGINNING BALANCE	
08/02/22	17-11	20222608-01		125072 TREECO			1,875.00	TREE REMOVAL REMOVE WAX M	
08/17/22	21-11	20220538-01	V67289	14848 SUSNHINE 811		1,453.14	-1,453.14	7/22 TICKETS ASSESMNT	
* 08/25/22	21-11	20222285-01	V67352	122183 FERGUSON WATERWO		270.00	-270.00	SP-HRPWTHRSHLD M&H 129 WT	
* 08/25/22	21-11	20222285-02	V67352	122183 FERGUSON WATERWO		42.00	-42.00	SP-HRPWTHRSHLDBOL M&H 129	
* 08/25/22	21-11	20222285-03	V67352	122183 FERGUSON WATERWO		190.00	-190.00	SP-HPPMPRCAPWCHAI M&H 129	
* 08/25/22	21-11	20222285-05	V67352	122183 FERGUSON WATERWO		12.00	-12.00	SP-HRPPUMPERGSKT M&H 129	
* 08/25/22	21-11	20222285-06	V67352	122183 FERGUSON WATERWO		8.00	-8.00	SP-HRPHSENZLORING M&H 129	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	09/12/22	19-11		22008905			7,885.30		AUG 2022 FUEL USAGE	
	09/14/22	19-11		22008972			102.70		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	122372 WAWA		22.22	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122372 WAWA		22.76	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122372 WAWA		23.21	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113835 ST JOHNS SALES &		29.40	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					75,000.00	91,276.38	.00		-16,276.38
55202	TOOLS & SMALL IMPLEMENTS									
	08/31/22	25-11		1029		10,535.00	11,989.41	.00	BEGINNING BALANCE	
	09/14/22	19-11		22008972		4,000.00			08/24/22 BCC TRANSFER	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		103.10	.00	AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	109125 INDUSTRIAL MOBIL		51.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,535.00	12,969.39	.00		1,565.61
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	08/31/22	25-11		1029		5,600.00	1,299.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					-2,500.00	3,100.00	.00	08/24/22 BCC TRANSFER	1,801.00
55405	DUES AND MEMBERSHIPS									
	08/30/22	21-11		604571	101654 JEROME A HOPE	1,750.00	92.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,750.00	189.50	.00	REIMB CDL LICENSES	1,560.50
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
	08/31/22	25-11		1029		77,215.00	70,298.59	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					-6,900.00	70,315.00	.00	08/24/22 BCC TRANSFER	16.41

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					468,641.00	.00	441,469.00	BEGINNING BALANCE	
TOTAL					468,641.00	.00	441,469.00		27,172.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	2,057,535.40	456,724.61		309,754.99

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PAGE NUMBER: 740
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					307,203.00	243,430.00	.00	BEGINNING BALANCE	
08/11/22	22-11					11,077.89		PAYROLL CHARGES	
08/24/22	22-11					11,055.76		PAYROLL CHARGES	
TOTAL					307,203.00	265,563.65	.00		41,639.35
51400					14,300.00	10,877.21	.00	BEGINNING BALANCE	
08/11/22	22-11					463.61		PAYROLL CHARGES	
08/24/22	22-11					357.91		PAYROLL CHARGES	
TOTAL					14,300.00	11,698.73	.00		2,601.27
51501					7,800.00	4,220.00	.00	BEGINNING BALANCE	
08/11/22	22-11					200.00		PAYROLL CHARGES	
08/24/22	22-11					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,620.00	.00		3,180.00
52100					25,192.00	19,227.84	.00	BEGINNING BALANCE	
08/11/22	22-11					874.85		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					865.09		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	20,967.78	.00		4,224.22
52200					35,631.00	27,884.00	.00	BEGINNING BALANCE	
08/11/22	22-11					1,398.41		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,383.19		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	30,665.60	.00		4,965.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	32,746.85	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
	08/11/22	22-11					1,853.33		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	55,680.00	36,469.51	.00		19,210.49
52400										
	08/11/22	22-11				4,607.00	4,014.37	.00	BEGINNING BALANCE	
	08/24/22	22-11					185.45		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					183.43		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	4,607.00	4,383.25	.00		223.75
53100										
	08/17/22	21-11	20220494-01	V67207	00002276 ADVANCED ENVIRON	1,700.00	768.00	432.00	BEGINNING BALANCE	
	08/31/22	18-11	20220494-01		00002276 ADVANCED ENVIRON		77.00	-77.00	ENVIRONMENTAL LAB SERVICE	
	08/31/22	18-11	20220494-01					.00	CHANGE ORDER - 3	
TOTAL					PROFESSIONAL FEES	1,700.00	845.00	355.00		500.00
53120										
	08/01/22	18-11	20220748-01		123396 HEALTHCARE ENVIR	38,200.00	25,135.40	6,082.94	BEGINNING BALANCE	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 1	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/04/22	21-11	20220392-01	V66868	1579 VILLAGE KEY & AL		42.00	-42.00	T31238 8/22-10/22	
	08/10/22	21-11	20220748-01	V66935	123396 HEALTHCARE ENVIR		28.00	-28.00	7/26 WASTE REMOVAL	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/25/22	21-11	20220526-01	V67379	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 7/22	
TOTAL					CONTRACTUAL SERVICES	38,200.00	25,255.40	6,162.94		6,781.66
54000										
	08/11/22	22-11				900.00	1,122.20	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	900.00	1,122.20	.00		-222.20
54100										
	08/04/22	21-11		603734	107545 VERIZON WIRELESS	1,157.00	1,045.58	.00	BEGINNING BALANCE	
	08/04/22	21-11		603734	107545 VERIZON WIRELESS		90.86	.00	323770829-00001 7/23	
TOTAL					COMMUNICATIONS	1,157.00	1,136.44	.00		20.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					960.00	796.20	159.24	BEGINNING BALANCE	
08/04/22	21-11	20220082-01	V66842	114515 RICOH USA INC		79.62	-79.62	8/22 3204621	
08/30/22	21-11	20220082-01	V67481	114515 RICOH USA INC		79.62	-79.62	3204621 9/22	
TOTAL					960.00	955.44	.00		4.56
54500					3,230.00	2,964.13	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			266.00		FY22 VEH INS FACT	
TOTAL					3,230.00	3,230.13	.00		- .13
54600					500.00	479.07	13.00	BEGINNING BALANCE	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
TOTAL					500.00	479.07	13.00		7.93
54601					7,450.00	1,713.84	.00	BEGINNING BALANCE	
TOTAL					7,450.00	1,713.84	.00		5,736.16
54602					1,000.00	525.64	100.00	BEGINNING BALANCE	
TOTAL					1,000.00	525.64	100.00		374.36
54603					1,000.00	345.86	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	108771 WEST MARINE PROD		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	370.85	.00		629.15
55100					1,200.00	370.58	.00	BEGINNING BALANCE	
09/14/22	19-11		22008972			5.41		AUG22 SJUD INVENTORY	
TOTAL					1,200.00	375.99	.00		824.01
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55103		COMPUTER SUPPLIES			910.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			910.00	.00	.00		910.00
55200		OPERATING SUPPLIES			101,600.00	83,862.48	6,163.14	BEGINNING BALANCE	
* 08/18/22	21-11		604031	106811 COMCAST		3.90	.00	900015699 9/14	
08/25/22	21-11	20220588-01	V67401	4600 STRATE WELDING S		149.99	-149.99	24-64964 OXYGEN, ACET	
08/25/22	21-11	20220745-01	V67350	116285 EVOQUA WATER TEC		626.87	-626.87	7/22 METER BILLING	
08/30/22	21-11	20220588-01	V67494	4600 STRATE WELDING S		302.23	-302.23	2464964 ARGON	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		298.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		36.38	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	10937 IDEXX DISTRIBUTI		49.10	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		94.43	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		140.12	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		144.60	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		185.60	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		355.65	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		490.61	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102076 QUALITY ENVIRONM		580.71	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	100268 FISHER SCIENTIFI		607.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	10937 IDEXX DISTRIBUTI		1,437.52	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			101,600.00	89,365.39	5,084.05		7,150.56
55201		GAS, OIL, AND LUBRICANTS			600.00	588.37	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	4327 GATE PETROLEUM C		25.89	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			600.00	614.26	.00		-14.26
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			1,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	250.00	.00		750.00
55405		DUES AND MEMBERSHIPS			4,750.00	2,400.00	.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: 744
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		4,750.00	2,400.00	.00		2,350.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					10,500.00	1,776.50	4,737.15	BEGINNING BALANCE	3,986.35
TOTAL					10,500.00	1,776.50	4,737.15		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	504,784.67	16,452.14		106,087.19

* 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: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,454,574.00	1,102,067.77	.00	BEGINNING BALANCE	
08/11/22	22-11					49,868.78		PAYROLL CHARGES	
08/11/22	22-11					1,421.46		PAYROLL CHARGES	
08/24/22	22-11					50,713.32		PAYROLL CHARGES	
TOTAL					1,454,574.00	1,204,071.33	.00		250,502.67
51400					106,825.00	71,238.37	.00	BEGINNING BALANCE	
08/11/22	22-11					1,889.73		PAYROLL CHARGES	
08/24/22	22-11					585.44		PAYROLL CHARGES	
TOTAL					106,825.00	73,713.54	.00		33,111.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					122,027.00	87,478.41	.00	BEGINNING BALANCE	
08/11/22	22-11					108.74		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					3,846.92		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					3,811.71		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	95,245.78	.00		26,781.22
52200					175,296.00	128,357.27	.00	BEGINNING BALANCE	
08/11/22	22-11					6,380.36		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6,325.56		PAYROLL CHARGES-FRINGE	
TOTAL					175,296.00	141,063.19	.00		34,232.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,388.00	178,109.15	.00	BEGINNING BALANCE	
08/04/22	25-11		974		-1.00			08/02/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	08/11/22						2.00		PAYROLL CHARGES-FRINGE	
	08/11/22						9,716.22		PAYROLL CHARGES-FRINGE	
	08/11/22						15.98		PAYROLL CHARGES-FRINGE	
	08/11/22						33.98		PAYROLL CHARGES-FRINGE	
	08/24/22						2.00		PAYROLL CHARGES-FRINGE	
	08/24/22						9,716.24		PAYROLL CHARGES-FRINGE	
	08/24/22						15.97		PAYROLL CHARGES-FRINGE	
	08/24/22						33.97		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					249,387.00	197,645.51	.00		51,741.49
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					23,643.00	18,300.58	.00	BEGINNING BALANCE	
	08/11/22						22.45		PAYROLL CHARGES-FRINGE	
	08/11/22						817.52		PAYROLL CHARGES-FRINGE	
	08/24/22						810.23		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					23,643.00	19,950.78	.00		3,692.22
53100	PROFESSIONAL FEES					120,424.00	48,128.00	10,668.75	BEGINNING BALANCE	
	08/17/22		21-11	20220494-01	V67207		281.00	-281.00	ENVIRONMENTAL LAB SERVICE	
	08/31/22		18-11	20220494-01				.00	CHANGE ORDER - 3	
	08/31/22		21-11	20220530-01			.00	-3,120.00	WATER, TESTING, LABORATORY	
TOTAL	PROFESSIONAL FEES					120,424.00	48,409.00	7,267.75		64,747.25
53120	CONTRACTUAL SERVICES					2,887,944.00	2,129,223.46	125,173.10	BEGINNING BALANCE	
	08/02/22		18-11	20220093-01				91.00	CHANGE ORDER - 1	
	08/03/22		21-11	20220587-01	603704		1,338.75	-1,338.75	7/12 206047 HAULING	
	08/03/22		21-11	20220587-01	603704		1,367.25	-1,367.25	7/15 205206 HAULING	
	08/03/22		21-11	20220587-01	603704		1,433.25	-1,433.25	7/12 206048 HAULING	
	08/03/22		21-11	20220587-01	603704		1,454.25	-1,454.25	7/13 206049 HAULING	
	08/03/22		21-11	20220587-01	603704		2,405.25	-2,405.25	7/14 206050, 206051	
	08/04/22		18-11	20220392-01				.00	CHANGE ORDER - 68	
	08/04/22		18-11	20220392-01				.00	CHANGE ORDER - 67	
	08/04/22		21-11	20220392-01	V66868		90.00	-90.00	FLH75558 8/22-10/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
08/04/22	21-11	20220587-01	603704	108833 SHELLEY'S SEPTIC		1,376.25	-1,376.25	7/18 205457 HAULING	
08/04/22	21-11	20220587-01	603704	108833 SHELLEY'S SEPTIC		1,428.75	-1,428.75	7/19 205459 HAULING	
08/04/22	21-11	20220587-01	603704	108833 SHELLEY'S SEPTIC		1,436.25	-1,436.25	7/20 HAULING 205460	
08/04/22	21-11	20220587-01	603704	108833 SHELLEY'S SEPTIC		1,488.00	-1,488.00	7/19 HAULING 205458	
08/04/22	21-11	20220587-01	603704	108833 SHELLEY'S SEPTIC		1,365.75	-1,365.75	7/18 205456 HAULING	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/08/22	21-11	20220093-01	603819	785 FLORIDA PEST CON		91.00	-91.00	ST1167-9 6/27 PEST	
08/09/22	21-11		603848	101786 JEA		157,708.22	.00	3824344200 7/21	
08/10/22	19-11		22008142			155.00		R/C CK600917 TO CORR DEPT	
08/10/22	18-11	20220093-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
08/10/22	18-11	20220093-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,305.75	-1,305.75	7/21 205462 HAULING	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,497.75	-1,497.75	7/21 205461 HAULING	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,279.50	-1,279.50	7/27 205467 HAULING	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,314.00	-1,314.00	7/23 205464 HAULING	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,400.25	-1,400.25	7/25 205465 HAULING	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,495.50	-1,495.50	7/25 205466 HAULING	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,540.50	-1,540.50	7/27 205468 HAULING	
08/10/22	21-11	20220587-01	603888	108833 SHELLEY'S SEPTIC		1,660.50	-1,660.50	7/22 205463 HAULING	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		14.86	-14.86	1445063 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		14.86	-14.86	1445063 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		14.86	-14.86	1445063 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		14.86	-14.86	1445063 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		20.84	-20.84	1261294 UNIFORMS	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
08/17/22	21-11	20220093-01	604050	785 FLORIDA PEST CON		155.00	-155.00	ST1167-5 7/19 PEST	
08/17/22	21-11	20220585-01	V67245	106502 H&H LIQUID SLUDG		2,688.00	-2,688.00	207 PLANT	
08/17/22	21-11	20220587-01	604129	108833 SHELLEY'S SEPTIC		1,293.00	-1,293.00	7/29 HAULING 205470	

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

PAGE NUMBER: 748
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES	(cont'd)					
08/17/22	21-11	20220587-01	604129	108833 SHELLEY'S SEPTIC		1,366.50	-1,366.50	7/28 HAULING 205205	
08/17/22	21-11	20220587-01	604129	108833 SHELLEY'S SEPTIC		1,368.75	-1,368.75	7/28 HAULING 205469	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		3.23	-3.23	UNIFORMS 1261307	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		38.92	-38.92	UNIFORMS 1261916	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		38.92	-38.92	UNIFORMS 1261916	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		38.92	-38.92	UNIFORMS 1261916	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		38.92	-38.92	UNIFORMS 1261916	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		46.47	-46.47	UNIFORMS 1261382	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		46.47	-46.47	UNIFORMS 1261382	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		46.47	-46.47	UNIFORMS AND ACCESSORIES	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		47.55	-47.55	UNIFORMS 1261382	
08/17/22	21-11	20220747-01	V67237	122750 FLORIDA WATERWAY		123.00	-123.00	7/22 WEED/ALGAE CNTRL	
08/17/22	21-11	20220887-01	604163	115514 VERDEGO		408.28	-408.28	7/22 MAINT	
08/22/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,341.00	-1,341.00	8/8 206635 HAULING	
08/22/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,364.25	-1,364.25	8/4 206154 HAULING	
08/22/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,381.50	-1,381.50	8/5 206155 HAULING	
08/25/22	21-11	20220526-01	V67379	103804 PURDY 1 INC		250.00	-250.00	JANITORIAL SVCS 7/22	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,030.50	-1,030.50	206150 8/1 HAULING	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,201.50	-1,201.50	206149 8/1 HAULING	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,362.75	-1,362.75	206151 8/2 HAULING	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		2,692.50	-2,692.50	206152, 206153 8/4	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,296.00	-1,296.00	8/9 206636 HAULING	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,335.75	-1,335.75	8/10 206638 HAULING	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		1,431.75	-1,431.75	8/10 206639 HAULING	
08/25/22	21-11	20220587-01	604371	108833 SHELLEY'S SEPTIC		2,887.50	-2,887.50	8/9 206638,206658	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		1,534.50	-1,534.50	8/12 206640 HAULING	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		2,769.75	-2,769.75	8/11 206622,206119	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		2,914.50	-2,914.50	8/18 206646,206647	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		1,301.25	-1,301.25	206645 8/17 HAULING	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		1,315.50	-1,315.50	206728 8/16 HAULING	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		1,372.50	-1,372.50	206642 8/15 HAULING	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		1,442.25	-1,442.25	206641 8/15 HAULING	
08/30/22	21-11	20220587-01	604651	108833 SHELLEY'S SEPTIC		2,625.00	-2,625.00	206643, 206644 8/16	
TOTAL			CONTRACTUAL SERVICES		2,887,944.00	2,354,657.82	57,692.96		475,593.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				23,800.00	16,528.23	1,470.96	BEGINNING BALANCE	
08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN			5,500.00	CHANGE ORDER - 2	
08/04/22	25-11		974			1,000.00		08/02/22 BCC TRANSFER	
08/10/22	21-11	20222487-01	603918	108416 WASTE PRO USA IN		2,509.68	-2,509.68	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE				24,800.00	19,037.91	4,461.28		1,300.81
54000	TRAVEL AND PER DIEM				3,500.00	717.13	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,500.00	717.13	.00		2,782.87
54100	COMMUNICATIONS				20,563.00	15,286.21	.00	BEGINNING BALANCE	
08/04/22	21-11		603734	107545 VERIZON WIRELESS		505.71	.00	323770829-00001 7/23	
08/18/22	21-11		604165	107545 VERIZON WIRELESS		36.18	.00	923770335-0001 8/1	
* 08/18/22	21-11		604031	106811 COMCAST		.30	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		.46	.00	900015699 9/14	
* 08/18/22	21-11		604031	106811 COMCAST		159.65	.00	900015699 9/14	
* 08/18/22	21-11		604032	106811 COMCAST		91.90	.00	8495746900090526 9/4	
* 08/18/22	21-11		604032	106811 COMCAST		124.38	.00	8495746900090526 9/4	
* 08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
08/18/22	21-11		604170	106974 WINDSTREAM CORPO		150.69	.00	063292414 9/9	
* 08/25/22	21-11		604224	112271 AT&T		45.03	.00	059 453 5558 001 8/10	
08/30/22	21-11		604454	107962 AT&T		58.09	.00	904 940-4900 313 9/7	
TOTAL	COMMUNICATIONS				20,563.00	16,777.89	.00		3,785.11
54300	UTILITIES				677,560.00	522,589.79	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787 FLORIDA POWER &		1,912.67	.00	18232-38157 7/26	
08/04/22	21-11		603644	787 FLORIDA POWER &		24,203.52	.00	80605-09505 7/26	
08/04/22	21-11		603644	787 FLORIDA POWER &		187.78	.00	15047-52229 8/1	
* 08/04/22	21-11		603644	787 FLORIDA POWER &		-89.01	.00	80605-09505 0122 CR	
08/11/22	21-11		603824	787 FLORIDA POWER &		74.21	.00	39849-65180 8/5	
08/18/22	21-11		604055	787 FLORIDA POWER &		25.66	.00	84566-62322 8/12	
08/18/22	21-11		604055	787 FLORIDA POWER &		618.63	.00	39594-69366 8/12	
08/18/22	21-11		604055	787 FLORIDA POWER &		9,559.03	.00	59220-86250 8/11	
08/18/22	21-11		604055	787 FLORIDA POWER &		22,068.56	.00	19270-50326 8/12	
08/23/22	21-11		0822 05570	787 FLORIDA POWER &		2,134.21	.00	92080-005570 8/18	

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

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	08/23/22	21-11		0822 05570	787 FLORIDA POWER &		-2,134.21	.00	92080-005570 8/18	
	08/23/22	21-11		604280	787 FLORIDA POWER &		2,134.21	.00	92080-05570 8/18	
TOTAL		UTILITIES				677,560.00	583,285.05	.00		94,274.95
54400						3,000.00	2,876.60	82.36	BEGINNING BALANCE	
	08/11/22	18-11	20220074-01		114515 RICOH USA INC			165.00	CHANGE ORDER - 2	
	08/11/22	18-11	20220076-01		114515 RICOH USA INC			195.00	CHANGE ORDER - 2	
	08/11/22	18-11	20220084-01		114515 RICOH USA INC			180.00	CHANGE ORDER - 3	
	08/25/22	21-11	20220074-01	V67384	114515 RICOH USA INC		75.49	-75.49	3150940 8/22	
	08/25/22	21-11	20220076-01	V67384	114515 RICOH USA INC		88.93	-88.93	3244137 8/22	
	08/25/22	21-11	20220084-01	V67384	114515 RICOH USA INC		123.24	-123.24	3211698 8/22	
	08/30/22	21-11	20220074-01	V67481	114515 RICOH USA INC		75.49	-75.49	3150940 9/22	
	08/30/22	21-11	20220076-01	V67481	114515 RICOH USA INC		88.93	-88.93	3244137 9/22	
	08/30/22	21-11	20220084-01	V67481	114515 RICOH USA INC		123.24	-123.24	3211698 9/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,000.00	3,451.92	47.04		-498.96
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500						158,049.00	155,898.31	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			3,267.00		FY22 VEH INS FACT	
TOTAL		INSURANCE				158,049.00	159,165.31	.00		-1,116.31
54600						31,500.00	16,210.34	683.73	BEGINNING BALANCE	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/22/22	21-11	20220178-08		3401 FIRST COAST FIRE		.00	.00	FIRE EQUIPMENT TOOLS & RE	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		-34.88	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		47.56	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		90.45	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		126.92	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	126440 THERMAL EDGE INC		147.56	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		170.14	.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)									
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		316.93	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		454.55	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		524.69	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		754.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	8493 CLARK APPLIANCES		929.99	.00	CREATED AT PCARD IMPORT	
TOTAL						31,500.00	19,738.59	683.73		11,077.68
54601	EQUIPMENT MAINTENANCE									
	09/14/22	19-11		22008975		.00	132.39	.00	BEGINNING BALANCE	
						.00	-109.92	.00	R/C UTIL CHK#603316	
TOTAL						.00	22.47	.00		-22.47
54602	VEHICLE MAINTENANCE									
	08/16/22	18-11	20221824-01		106458 INTEGRATED VIBRA	24,000.00	16,673.98	2,900.00	BEGINNING BALANCE	
	09/12/22	19-11		22008904			7,246.84	-2,500.00	CHANGE ORDER - 1	
									AUG 2022 MAINT	
TOTAL						24,000.00	23,920.82	400.00		-320.82
54603	OTHER MAINTENANCE									
						322,500.00	235,497.52	27,150.08	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			2,160.50	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/02/22	21-11	20212282-01		124982 IQTEK LLC		.00	-2,500.00	--- IQTSONDE ON-LINE REAL	
	08/03/22	17-11	20222614-01		125067 FLORIDA PUMPING			101.25	VOLUTE DRAIN VALVE ASSEMB	
	08/03/22	17-11	20222614-02		125067 FLORIDA PUMPING			30.00	SHOP SUPPLIES	
	08/03/22	17-11	20222614-03		125067 FLORIDA PUMPING			625.00	CUSTOMER REPAIR	
	08/03/22	17-11	20222614-04		125067 FLORIDA PUMPING			624.55	M49-AC-T2.3WN-F2-7.5 ELEM	
	08/04/22	21-11	20223366-01	V66851	1431 ST AUGUSTINE ELE		2,294.17	-2,294.17	P U M P S T A - R I T E 5	
	08/04/22	21-11	20223366-02	V66851	1431 ST AUGUSTINE ELE		102.14	-102.14	S U C T I O N F L A N G	
	08/08/22	17-11	20222642-01		100830 PBM CONSTRUCTORS			3,000.00	----CLARIFIER #4 GEAR DRI	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/11/22	21-11	20220142-01	603880	1411 RING POWER CORP		297.00	-297.00	COUNTY GENERATOR REPAIRS	
	08/16/22	18-11	20221824-01		106458 INTEGRATED VIBRA			2,500.00	CHANGE ORDER - 1	
	08/17/22	21-11	20222490-01	604079	117669 KAMAN INDUSTRIAL		2,641.01	-2,641.01	FWX RO N 3818 WILO TR60 M	
	08/22/22	17-11	20222756-01		120676 BDP INDUSTRIES I			5,319.45	CR230216G015, HOFFMAN, AI	
	08/22/22	17-11	20222756-02		120676 BDP INDUSTRIES I			100.00	FREIGHT CHARGE	
	08/22/22	17-11	20222757-01		126300 AMERICAN MELT BL			4,056.00	FDA POLYPRO MELT BLOWN, 5	
	08/25/22	21-11	20212742-01	604399	119129 SUEZ TREATMENT S		150.00	-150.00	MIFI VPN BOX VERIZON ORAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
								OTHER MAINTENANCE (cont'd)	
08/25/22	21-11	20212742-02	604399	119129 SUEZ TREATMENT S		347.00	-347.00	2 HOURS COMPUTER PROGRAMM	
08/25/22	21-11	20212742-03	604399	119129 SUEZ TREATMENT S		48.00	-48.00	FREIGHT CHARGE	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		1,113.75	-1,113.75	GEN RPR HASTINGS	
08/25/22	21-11	20221564-01	604260	112600 ENGLEWOOD ELECTR		1,055.42	-1,055.42	--- A-BS 1769-IF8 A-BS 17	
08/25/22	21-11	20221824-01	604306	106458 INTEGRATED VIBRA		2,500.00	-2,500.00	AI PLNT SR 16 & 207	
08/25/22	21-11	20222614-01	604281	125067 FLORIDA PUMPING		101.25	-101.25	VOLUTE DRAIN VALVE ASSEMB	
08/25/22	21-11	20222614-02	604281	125067 FLORIDA PUMPING		30.00	-30.00	SHOP SUPPLIES	
08/25/22	21-11	20222614-03	604281	125067 FLORIDA PUMPING		625.00	-625.00	CUSTOMER REPAIR	
08/25/22	21-11	20222614-04	604281	125067 FLORIDA PUMPING		624.55	-624.55	M49-AC-T2.3WN-F2-7.5 ELEM	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			2,160.50	CHANGE ORDER - 95	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/30/22	17-11	20222825-01		106458 INTEGRATED VIBRA			2,500.00	----SEMI ANNUALLY VIBRATI	
08/30/22	17-11	20222826-01		8081 COGBURN BROS INC			61.16	MNATERIAL PLUS MARK-UP OF	
08/30/22	17-11	20222826-02		8081 COGBURN BROS INC			1,346.32	LABOR	
08/31/22	17-11	20222833-01		112600 ENGLEWOOD ELECTR			2,143.15	A-BS 1769-OF8C COMPACTLOG	
09/14/22	19-11		22008975			109.92		R/C UTIL CHK#603316	
09/14/22	19-11		22008972			1,009.25		AUG22 SJUD INVENTORY	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		55.39	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108511 HARRINGTON INDUS		-410.04	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		15.92	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		30.32	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122343 TURNER ACE HARDW		37.34	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		51.69	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		65.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	102145 UNITED REFRIGERA		92.25	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		94.28	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		103.99	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		114.45	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		186.02	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	116170 TRINOVA INC		228.98	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		314.65	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		373.11	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		419.70	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		563.19	.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: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)						
09/16/22	21-11		605412	122381 ADVANCED AUTOMAT		568.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	118765 UNIVERSAL BLOWER		902.47	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		994.26	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			322,500.00	253,348.83	39,448.67		29,702.50
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900					500.00	189.50	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			500.00	189.50	.00		310.50
55100					4,400.00	3,963.16	.00	BEGINNING BALANCE	
09/14/22	19-11		22008972			530.40		AUG22 SJUD INVENTORY	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		-23.29	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	120912 STAPLES ADVANTAG		98.16	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,400.00	4,568.43	.00		-168.43
55102					345.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			345.00	.00	.00		345.00
55103					1,160.00	.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	121491 FS.COM INC		28.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	103328 AMAZON.COM		31.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	107975 SERVERSUPPLY.COM		867.30	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,160.00	926.30	.00		233.70
55200					552,573.00	409,631.67	107,962.34	BEGINNING BALANCE	
08/01/22	18-11	20220580-01		116284 CHEMTRADE CHEMIC			.00	CHANGE ORDER - 1	
08/01/22	18-11	20221460-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	

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

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)									
	08/03/22	21-11	20220503-02	603654	118226 HAWKINS INC		6,300.25	-6,300.25	INDUSTRIAL CHEMICALS	
	08/04/22	21-11	20220503-02	603654	118226 HAWKINS INC		514.50	-514.50	INDUSTRIAL CHEMICALS	
	08/04/22	21-11	20220533-01	V66835	109359 PREMIER MAGNESIA		7,269.48	-7,269.48	INDUSTRIAL CHEMICALS	
	08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		561.00	-561.00	CHLORINE	
	08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		697.13	-697.13	CHLORINE	
	08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		1,258.95	-1,258.95	CHLORINE	
	08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		479.33	-479.33	CHLORINE	
	08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		609.68	-609.68	CHLORINE	
	08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		673.20	-673.20	CHLORINE	
	08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		674.03	-674.03	CHLORINE	
	08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		1,011.45	-1,011.45	CHLORINE	
	08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		1,077.45	-1,077.45	CHLORINE	
	08/10/22	21-11	20220580-01	603792	116284 CHEMTRADE CHEMIC		3,525.01	-3,525.01	LIQUID ALUM	
	08/10/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 5	
	08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 6	
	08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 7	
	08/16/22	18-11	20220095-01		124802 POLYDYNE INC.			5,500.00	CHANGE ORDER - 1	
	08/17/22	21-11	20220503-02	604070	118226 HAWKINS INC		70.00	-70.00	INDUSTRIAL CHEMICALS	
	08/22/22	18-11	20220580-01		116284 CHEMTRADE CHEMIC			.00	CHANGE ORDER - 2	
	08/22/22	18-11	20221460-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 2	
	08/23/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 8	
	08/25/22	21-11	20220503-02	604298	118226 HAWKINS INC		2,655.50	-2,655.50	INDUSTRIAL CHEMICALS	
	08/25/22	21-11	20220503-02	604298	118226 HAWKINS INC		5,431.25	-5,431.25	INDUSTRIAL CHEMICALS	
	08/25/22	21-11	20220503-02	604298	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
	08/25/22	21-11	20220580-01	604242	116284 CHEMTRADE CHEMIC		3,687.61	-3,687.61	LIQUID ALUM	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		588.23	-588.23	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		631.13	-631.13	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		697.13	-697.13	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		831.60	-831.60	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		2,067.45	-2,067.45	CHLORINE	
	08/25/22	21-11	20221460-01	604340	101161 ODYSSEY MANUFACT		791.30	-791.30	INDUSTRIAL CHEMICALS - SO	
	08/30/22	21-11	20220095-01	604635	124802 POLYDYNE INC.		2,160.00	-2,160.00	PURCHASE OF POLYMER	
	08/30/22	21-11	20220095-01	604635	124802 POLYDYNE INC.		2,806.00	-2,806.00	PURCHASE OF POLYMER	
	08/30/22	21-11	20220503-02	604562	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	08/30/22	21-11	20220503-02	604562	118226 HAWKINS INC		451.50	-451.50	INDUSTRIAL CHEMICALS	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		587.40	-587.40	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		1,618.65	-1,618.65	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		674.85	-674.85	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		1,752.30	-1,752.30	CHLORINE	

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SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)							
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 9	
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 10	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 13	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 11	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 12	
	09/14/22	19-11		22008972			2,118.77		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	120708 ST AUGUSTINE REC		5.06	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	9499 PUBLIX SUPER MAR		20.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120708 ST AUGUSTINE REC		122.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120708 ST AUGUSTINE REC		239.36	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120708 ST AUGUSTINE REC		239.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120708 ST AUGUSTINE REC		239.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	109072 CONTINENTAL RESE		436.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11738 USA BLUE BOOK		469.39	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	120708 ST AUGUSTINE REC		274.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					552,573.00	470,348.45	56,911.48		25,313.07
55201	GAS, OIL, AND LUBRICANTS					30,500.00	24,077.66	2,625.44	BEGINNING BALANCE	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 5	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	09/08/22	19-11		22008878			268.97		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			1,059.72		AUG 2022 FUEL USAGE	
	09/16/22	21-11		605412	118595 DEFORDS FUEL AND		265.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103267 ADVANCE AUTO PAR		10.10	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					30,500.00	25,681.45	2,625.44		2,193.11
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	1,972.30	.00	BEGINNING BALANCE	
	09/14/22	19-11		22008972			201.80		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	11738 USA BLUE BOOK		248.66	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	2,422.76	.00		2,577.24
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,275.00	1,986.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
09/16/22	21-11		605412	108604 CALIFORNIA STATE		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,275.00	2,036.00	.00		3,239.00
55405	DUES AND MEMBERSHIPS				1,690.00	401.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,690.00	401.50	.00		1,288.50
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				46,800.00	37,105.05	1,995.00	BEGINNING BALANCE	
08/03/22	17-11	20222610-01		101893 HOSHIZAKI SOUTHE			3,109.50	KML-325MAJ ICE MAKER, CUB	
08/03/22	17-11	20222610-02		101893 HOSHIZAKI SOUTHE			1,269.00	B-500SF ICE BIN, 30"W, TO	
08/03/22	17-11	20222610-03		101893 HOSHIZAKI SOUTHE			238.50	H932-51 WATER FILTRATION	
08/03/22	17-11	20222610-04		101893 HOSHIZAKI SOUTHE			200.00	FREIGHT	
TOTAL	EQUIPMENT				46,800.00	37,105.05	6,812.00		2,882.95
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				46,756.00	.00	45,757.00	BEGINNING BALANCE	
08/04/22	25-11		974		-999.00			08/02/22 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				45,757.00	.00	45,757.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	5,757,902.31	222,107.35		1,119,582.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					963,804.00	683,656.94	.00	BEGINNING BALANCE	
08/11/22	22-11					34,271.13		PAYROLL CHARGES	
08/24/22	22-11					34,302.00		PAYROLL CHARGES	
TOTAL					963,804.00	752,230.07	.00		211,573.93
51400					49,100.00	42,387.14	.00	BEGINNING BALANCE	
08/11/22	22-11					1,711.42		PAYROLL CHARGES	
08/24/22	22-11					3,723.75		PAYROLL CHARGES	
TOTAL					49,100.00	47,822.31	.00		1,277.69
51501					10,400.00	5,820.00	.00	BEGINNING BALANCE	
08/11/22	22-11					300.00		PAYROLL CHARGES	
08/24/22	22-11					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	6,420.00	.00		3,980.00
52100					78,509.00	54,186.72	.00	BEGINNING BALANCE	
08/11/22	22-11					2,684.12		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,844.24		PAYROLL CHARGES-FRINGE	
TOTAL					78,509.00	59,715.08	.00		18,793.92
52200					110,650.00	80,323.81	.00	BEGINNING BALANCE	
08/11/22	22-11					4,321.24		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4,564.59		PAYROLL CHARGES-FRINGE	
TOTAL					110,650.00	89,209.64	.00		21,440.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					220,581.00	142,779.38	.00	BEGINNING BALANCE	
08/11/22	22-11					12.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/25/22		21-11	20222677-01	V67328	113812 BORO BUILDING AN	180.00		JANITORIAL SVCS 7/22	
TOTAL						29,550.00	19,997.93	5,252.53		4,299.54
53400	REFUSE									
	08/01/22		18-11	20222487-01		3,000.00	1,750.04	427.77	BEGINNING BALANCE	
	08/01/22		18-11	20222487-01	108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
	08/10/22		21-11	20222487-01	603918 108416 WASTE PRO USA IN		137.41	-137.41	CHANGE ORDER - 2	
TOTAL						3,000.00	1,887.45	290.36	GARBAGE SOLID WASTE COLLE	822.19
54000	TRAVEL AND PER DIEM									
						8,200.00	2,123.30	.00	BEGINNING BALANCE	
TOTAL						8,200.00	2,123.30	.00		6,076.70
54100	COMMUNICATIONS									
	08/04/22		21-11			13,379.00	8,801.07	.00	BEGINNING BALANCE	
	08/04/22		21-11	603734	107545 VERIZON WIRELESS		819.70	.00	323770829-00001 7/23	
	08/09/22		21-11	603767	107962 AT&T		30.38	.00	904 823-9874 001 8/19	
	* 08/18/22		21-11	604031	106811 COMCAST		8.39	.00	900015699 9/14	
	08/18/22		21-11	604165	107545 VERIZON WIRELESS		7.22	.00	923770335-0001 8/1	
TOTAL						13,379.00	9,666.76	.00		3,712.24
54300	UTILITIES									
	08/03/22		21-11			360,000.00	275,426.82	.00	BEGINNING BALANCE	
	08/03/22		21-11	603644	787 FLORIDA POWER &		25.66	.00	89585-04402 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		27.15	.00	50705-06570 7/27	
	08/03/22		21-11	603644	787 FLORIDA POWER &		27.79	.00	39474-08435 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		31.45	.00	00989-05581 7/28	
	08/03/22		21-11	603644	787 FLORIDA POWER &		31.53	.00	29806-06434 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		32.28	.00	37618-56024 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		32.28	.00	05421-29218 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		32.84	.00	49777-02440 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		33.44	.00	25894-90057 7/27	
	08/03/22		21-11	603644	787 FLORIDA POWER &		37.61	.00	79744-00405 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		40.61	.00	89905-00442 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		41.41	.00	75532-29027 7/28	
	08/03/22		21-11	603644	787 FLORIDA POWER &		45.83	.00	37263-23425 7/27	
	08/03/22		21-11	603644	787 FLORIDA POWER &		46.18	.00	48862-04405 7/29	
	08/03/22		21-11	603644	787 FLORIDA POWER &		47.44	.00	59056-04483 7/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)	
08/03/22	21-11		603644	787 FLORIDA POWER &		50.45	.00	18390-01482 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		50.81	.00	29605-04468 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		50.92	.00	16142-78073 7/28	
08/03/22	21-11		603644	787 FLORIDA POWER &		52.31	.00	11239-56409 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		52.89	.00	69466-00415 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		57.63	.00	69044-98141 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		65.41	.00	14242-65476 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		79.42	.00	74816-86173 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		85.57	.00	78880-06454 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		93.20	.00	18191-08406 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		101.09	.00	16477-60196 7/28	
08/03/22	21-11		603644	787 FLORIDA POWER &		102.36	.00	08771-09454 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		108.61	.00	08523-06406 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		134.57	.00	59647-03473 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		158.21	.00	12629-29225 7/29	
08/03/22	21-11		603644	787 FLORIDA POWER &		518.96	.00	38925-48185 7/28	
08/03/22	21-11		603644	787 FLORIDA POWER &		1,083.30	.00	09012-01434 7/28	
08/03/22	21-11		603644	787 FLORIDA POWER &		25.84	.00	70661-06597 7/26	
08/03/22	21-11		603644	787 FLORIDA POWER &		26.11	.00	27250-28159 7/26	
08/03/22	21-11		603644	787 FLORIDA POWER &		28.92	.00	02058-04511 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		29.08	.00	17351-10296 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		29.19	.00	46053-04171 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		30.23	.00	92127-04549 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		30.42	.00	59497-86064 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		31.68	.00	57852-78465 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		32.61	.00	35575-17517 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		33.12	.00	00802-14158 7/25	
08/03/22	21-11		603644	787 FLORIDA POWER &		33.24	.00	82256-08564 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		33.36	.00	65712-97487 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		33.46	.00	05883-55164 7/26	
08/03/22	21-11		603644	787 FLORIDA POWER &		33.50	.00	23540-68419 7/26	
08/03/22	21-11		603644	787 FLORIDA POWER &		34.67	.00	61610-69056 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		36.91	.00	80310-09593 7/26	
08/03/22	21-11		603644	787 FLORIDA POWER &		44.43	.00	89350-70162 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		45.47	.00	34244-07520 7/20	
08/03/22	21-11		603644	787 FLORIDA POWER &		49.57	.00	10263-07551 7/26	
08/03/22	21-11		603644	787 FLORIDA POWER &		50.22	.00	62727-06505 7/21	
08/03/22	21-11		603644	787 FLORIDA POWER &		52.44	.00	57699-09523 7/20	
08/03/22	21-11		603644	787 FLORIDA POWER &		55.22	.00	12329-89374 7/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)							
	08/03/22	21-11		603644	787 FLORIDA POWER &		58.80	.00	21598-74060 7/21	
	08/03/22	21-11		603644	787 FLORIDA POWER &		59.04	.00	47843-51134 7/21	
*	08/03/22	21-11		603644	787 FLORIDA POWER &		61.12	.00	81389-06550 7/25	
	08/03/22	21-11		603644	787 FLORIDA POWER &		62.36	.00	92364-46408 7/26	
	08/03/22	21-11		603644	787 FLORIDA POWER &		72.80	.00	08534-61465 7/25	
	08/03/22	21-11		603644	787 FLORIDA POWER &		79.23	.00	63527-19543 7/20	
	08/03/22	21-11		603644	787 FLORIDA POWER &		84.98	.00	12259-39469 7/26	
	08/03/22	21-11		603644	787 FLORIDA POWER &		140.72	.00	97373-28360 7/26	
	08/03/22	21-11		603644	787 FLORIDA POWER &		26.77	.00	41333-01541 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		27.37	.00	51400-01537 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		28.87	.00	62329-05577 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		29.39	.00	18344-16347 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		29.96	.00	55563-76340 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		31.21	.00	77201-99178 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		32.57	.00	71262-01503 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		34.19	.00	19683-54355 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		35.16	.00	31583-08522 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		38.42	.00	85003-85367 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		38.76	.00	00122-16073 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		38.99	.00	20802-19500 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		39.44	.00	43351-49508 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		39.44	.00	77034-35417 7/21	
	08/03/22	21-11		603644	787 FLORIDA POWER &		39.92	.00	21206-78269 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		42.35	.00	71823-08515 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		43.16	.00	50589-13368 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		44.33	.00	51920-04595 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		46.99	.00	17465-55364 7/21	
	08/03/22	21-11		603644	787 FLORIDA POWER &		48.14	.00	17893-18068 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		57.29	.00	99106-11434 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		58.35	.00	09962-82232 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		61.35	.00	29568-07354 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		65.99	.00	21164-09513 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		71.65	.00	62239-08531 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		71.90	.00	81581-07550 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		74.78	.00	99212-21355 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		81.04	.00	61963-05517 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		83.01	.00	90641-65427 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		83.01	.00	15101-36250 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		95.87	.00	59076-97253 7/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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)						
	08/03/22	21-11		603644	787 FLORIDA POWER &		107.81	.00	08979-80348 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		139.20	.00	72306-08528 7/21	
	08/03/22	21-11		603644	787 FLORIDA POWER &		163.18	.00	81230-05590 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		392.48	.00	21761-03527 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		499.75	.00	51311-27341 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		1,315.94	.00	31634-29255 7/22	
	08/03/22	21-11		603644	787 FLORIDA POWER &		11.71	.00	65632-88510 7/15	
	08/03/22	21-11		603644	787 FLORIDA POWER &		11.89	.00	48530-98517 7/15	
	08/03/22	21-11		603644	787 FLORIDA POWER &		12.02	.00	11486-88516 7/15	
	08/03/22	21-11		603644	787 FLORIDA POWER &		128.19	.00	02668-02503 7/21	
	08/04/22	21-11		603644	787 FLORIDA POWER &		26.27	.00	36858-18365 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		26.82	.00	06531-19024 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		28.33	.00	80611-04520 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		29.25	.00	63659-87129 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		29.82	.00	90646-28150 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		30.43	.00	57527-25399 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		30.53	.00	18236-43273 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		31.57	.00	22162-53266 7/27	
*	08/04/22	21-11		603644	787 FLORIDA POWER &		36.44	.00	21479-07592 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		89.76	.00	80999-09536 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		38.14	.00	80902-03533 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		38.29	.00	90125-03521 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		39.92	.00	41262-18157 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		45.16	.00	62232-12033 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		46.85	.00	50405-06593 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		50.80	.00	21912-26089 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		52.44	.00	00834-18368 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		53.23	.00	80797-63218 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		53.63	.00	09320-07438 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		56.45	.00	79591-31132 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		56.83	.00	50265-02525 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		57.45	.00	90420-05547 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		60.27	.00	60129-08536 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		61.58	.00	91515-41548 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		64.44	.00	41187-48476 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		71.76	.00	02930-77129 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		73.98	.00	80616-04594 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		75.98	.00	10474-07554 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		81.74	.00	78811-74101 7/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)	
	08/04/22	21-11		603644	787 FLORIDA POWER &		94.13	.00	67945-44491 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		96.58	.00	99378-88304 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		104.49	.00	20896-30418 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		104.75	.00	49404-43221 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		199.35	.00	70479-01512 7/27	
	08/04/22	21-11		603644	787 FLORIDA POWER &		219.50	.00	50030-05567 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		297.70	.00	97318-82487 7/26	
	08/04/22	21-11		603644	787 FLORIDA POWER &		36.32	.00	38123-80362 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		52.31	.00	30493-36260 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		69.58	.00	39532-77062 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		71.08	.00	85493-33352 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		75.01	.00	34793-98228 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		124.62	.00	12300-83592 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		201.99	.00	88815-82178 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		216.08	.00	75396-77588 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		225.85	.00	59002-69027 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		272.14	.00	92497-50192 8/1	
	08/04/22	21-11		603644	787 FLORIDA POWER &		25.66	.00	80596-08532 7/27	
	08/09/22	21-11		603848	101786 JEA		73.78	.00	3824344200 7/21	
	08/09/22	21-11		603824	787 FLORIDA POWER &		29.77	.00	05012-53298 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		32.04	.00	74532-23583 8/1	
	08/09/22	21-11		603824	787 FLORIDA POWER &		33.46	.00	61093-53364 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		36.00	.00	44429-82155 8/4	
	08/09/22	21-11		603824	787 FLORIDA POWER &		37.82	.00	33928-76573 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		40.02	.00	57493-13119 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		40.84	.00	34577-31432 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		52.20	.00	70642-66575 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		90.67	.00	95668-46573 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		100.98	.00	74326-27060 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		131.35	.00	18062-65383 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		150.56	.00	10632-03598 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		162.14	.00	09793-88477 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		457.26	.00	59132-36575 8/3	
	08/09/22	21-11		603824	787 FLORIDA POWER &		555.58	.00	54347-85035 8/3	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		27.71	.00	40786-30102 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		29.90	.00	70169-18273 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		30.79	.00	95301-57586 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		33.24	.00	07797-82218 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		33.73	.00	16816-81241 8/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		33.92	.00	56205-36309 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		34.57	.00	26231-78585 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		34.67	.00	17162-67222 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		36.10	.00	90821-55061 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		37.95	.00	48803-25248 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		38.76	.00	25509-61011 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		40.73	.00	63400-96137 8/8	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		53.36	.00	58802-18309 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		60.42	.00	20984-29026 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		60.90	.00	08624-88277 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		62.15	.00	42800-88214 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		66.46	.00	44805-40527 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		69.80	.00	04179-23307 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		79.41	.00	89893-39422 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		82.09	.00	93072-81247 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		82.09	.00	07877-44564 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		95.53	.00	40089-86145 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		107.22	.00	33814-29392 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		110.00	.00	22522-57437 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		116.13	.00	90730-13246 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		118.45	.00	96406-17339 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		123.33	.00	63393-01175 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		146.38	.00	98550-69523 8/4	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		154.15	.00	75067-46382 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		230.38	.00	02613-88318 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		595.19	.00	39550-73220 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		793.46	.00	35422-53368 8/5	
*	08/11/22	21-11		603824	787 FLORIDA POWER &		1,038.83	.00	43434-49098 8/5	
*	08/17/22	21-11		604055	787 FLORIDA POWER &		36.44	.00	53864-15235 8/10	
*	08/17/22	21-11		604055	787 FLORIDA POWER &		76.41	.00	32532-19152 8/10	
*	08/17/22	21-11		604055	787 FLORIDA POWER &		163.06	.00	59869-65431 8/10	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		28.97	.00	26883-04217 8/9	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		32.24	.00	04439-14569 8/9	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		57.07	.00	12620-93097 8/9	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		119.51	.00	03113-44212 8/9	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		12.78	.00	44704-03587 8/12	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		28.13	.00	24712-79550 8/12	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		28.69	.00	80600-28589 8/9	
*	08/18/22	21-11		604055	787 FLORIDA POWER &		29.96	.00	16315-83513 8/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/18/22	21-11		604055	787 FLORIDA POWER &		30.09	.00	48625-43214 8/9	
	08/18/22	21-11		604055	787 FLORIDA POWER &		30.60	.00	45691-79155 8/9	
	08/18/22	21-11		604055	787 FLORIDA POWER &		30.70	.00	49892-80260 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		30.92	.00	41707-35122 8/9	
	08/18/22	21-11		604055	787 FLORIDA POWER &		31.49	.00	10126-30446 8/10	
	08/18/22	21-11		604055	787 FLORIDA POWER &		31.95	.00	85891-44487 8/10	
	08/18/22	21-11		604055	787 FLORIDA POWER &		34.19	.00	26981-24191 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		36.10	.00	46445-90186 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		36.67	.00	86697-24547 8/9	
	08/18/22	21-11		604055	787 FLORIDA POWER &		37.95	.00	91210-58433 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		41.41	.00	93455-17222 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		51.37	.00	46171-65180 8/5	
	08/18/22	21-11		604055	787 FLORIDA POWER &		53.71	.00	90361-19486 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		55.22	.00	78721-16483 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		62.04	.00	80541-51249 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		64.59	.00	49650-31117 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		65.05	.00	75238-87250 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		69.23	.00	50605-13362 8/9	
	08/18/22	21-11		604055	787 FLORIDA POWER &		71.31	.00	23827-90158 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		76.04	.00	43971-90101 8/9	
	08/18/22	21-11		604055	787 FLORIDA POWER &		81.04	.00	45398-77490 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		81.27	.00	66106-72153 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		84.07	.00	17805-84080 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		85.09	.00	35508-67042 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		88.94	.00	84954-98217 8/5	
	08/18/22	21-11		604055	787 FLORIDA POWER &		92.05	.00	12724-89079 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		132.94	.00	99296-89546 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		151.12	.00	78502-40529 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		211.97	.00	54723-07544 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		219.61	.00	19197-95557 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		222.74	.00	54382-81312 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		358.18	.00	56253-77261 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		542.01	.00	43698-85001 8/12	
	08/18/22	21-11		604055	787 FLORIDA POWER &		607.50	.00	54184-07598 8/11	
	08/18/22	21-11		604055	787 FLORIDA POWER &		753.62	.00	29038-98217 8/12	
	08/23/22	21-11		604280	787 FLORIDA POWER &		25.66	.00	82802-00596 8/15	
	08/23/22	21-11		604280	787 FLORIDA POWER &		27.71	.00	11249-73155 8/12	
	08/23/22	21-11		604280	787 FLORIDA POWER &		29.54	.00	88912-45311 8/18	
	08/23/22	21-11		604280	787 FLORIDA POWER &		30.00	.00	83980-86515 8/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)	
08/23/22	21-11		604280	787 FLORIDA POWER &		32.95	.00	99319-58400 8/17	
08/23/22	21-11		604280	787 FLORIDA POWER &		33.12	.00	46344-54369 8/17	
08/23/22	21-11		604280	787 FLORIDA POWER &		33.24	.00	63551-08009 8/18	
08/23/22	21-11		604280	787 FLORIDA POWER &		33.53	.00	37145-27326 8/12	
08/23/22	21-11		604280	787 FLORIDA POWER &		39.81	.00	37931-69123 8/17	
08/23/22	21-11		604280	787 FLORIDA POWER &		43.40	.00	44344-78048 8/17	
08/23/22	21-11		604280	787 FLORIDA POWER &		45.25	.00	06149-69319 8/17	
08/23/22	21-11		604280	787 FLORIDA POWER &		45.36	.00	94853-86586 8/18	
08/23/22	21-11		604280	787 FLORIDA POWER &		48.50	.00	35533-19116 8/10	
08/23/22	21-11		604280	787 FLORIDA POWER &		61.12	.00	09999-51015 8/17	
08/23/22	21-11		604280	787 FLORIDA POWER &		75.72	.00	85571-48437 8/17	
08/23/22	21-11		604280	787 FLORIDA POWER &		84.28	.00	97351-64429 8/16	
08/23/22	21-11		604280	787 FLORIDA POWER &		111.87	.00	76650-47010 8/12	
08/23/22	21-11		604280	787 FLORIDA POWER &		122.51	.00	40833-01319 8/15	
08/23/22	21-11		604280	787 FLORIDA POWER &		912.76	.00	81234-55415 8/12	
08/23/22	21-11		604280	787 FLORIDA POWER &		3,382.41	.00	76959-49177 8/15	
08/25/22	21-11		604280	787 FLORIDA POWER &		27.21	.00	65632-88510 8/16	
08/25/22	21-11		604280	787 FLORIDA POWER &		27.37	.00	18602-39423 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		30.33	.00	77733-07108 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		30.83	.00	93421-37578 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		31.07	.00	11486-88516 8/16	
08/25/22	21-11		604280	787 FLORIDA POWER &		31.90	.00	34936-18130 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		32.14	.00	85835-48576 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		32.19	.00	48530-98517 8/16	
08/25/22	21-11		604280	787 FLORIDA POWER &		35.40	.00	53649-08540 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		38.76	.00	71597-06063 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		43.98	.00	34682-05079 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		44.67	.00	34244-07520 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		51.37	.00	59592-30516 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		51.96	.00	57699-09523 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		63.67	.00	66645-55585 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		66.22	.00	15470-80182 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		68.70	.00	63527-19543 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		77.46	.00	22281-93500 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		79.41	.00	23385-40426 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		86.48	.00	92170-00505 8/18	
08/25/22	21-11		604280	787 FLORIDA POWER &		127.50	.00	52055-59585 8/19	
08/25/22	21-11		604280	787 FLORIDA POWER &		129.28	.00	99101-23513 8/18	
* 08/25/22	21-11		604280	787 FLORIDA POWER &		29.26	.00	17351-10296 8/22	

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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)							
*	08/25/22	21-11		604280	787 FLORIDA POWER &		29.30	.00	46053-04171 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		30.88	.00	92127-04549 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		30.92	.00	59497-86064 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		32.01	.00	57852-78465 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		33.00	.00	35575-17517 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		33.82	.00	65712-97487 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		34.00	.00	82256-08564 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		34.95	.00	61610-69056 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		41.88	.00	77034-35417 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		44.78	.00	89350-70162 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		48.50	.00	17465-55364 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		53.36	.00	62727-06505 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		62.15	.00	21598-74060 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		63.09	.00	47843-51134 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		104.91	.00	95114-96391 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		146.38	.00	72306-08528 8/22	
*	08/25/22	21-11		604280	787 FLORIDA POWER &		375.74	.00	78275-27222 8/19	
	08/25/22	21-11		604310	101786 JEA		20.69	.00	7234334200 8/12	
TOTAL	UTILITIES					360,000.00	308,096.48	.00		51,903.52
54400	LEASE/RENTAL OF EQUIPMENT					3,460.00	783.90	156.78	BEGINNING BALANCE	
	08/04/22	21-11	20220081-02	V66842	114515 RICOH USA INC		78.39	-78.39	8/22 3157777	
	08/30/22	21-11	20220081-02	V67481	114515 RICOH USA INC		78.39	-78.39	3157778, 3157777 9/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,460.00	940.68	.00		2,519.32
54500	INSURANCE					63,881.00	75,934.67	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008191			3,467.00		FY22 VEH INS - PGIT	
	08/12/22	19-11		22008192			5,557.00		FY22 VEH INS FACT	
TOTAL	INSURANCE					63,881.00	84,958.67	.00		-21,077.67
54600	BUILDING MAINTENANCE					23,500.00	11,340.91	5,301.52	BEGINNING BALANCE	
	08/01/22	17-11	20222593-01		113812 BORO BUILDING AN			1,275.00	CLEANING SERVICES STRIP A	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		485.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					23,500.00	11,826.63	6,576.52		5,096.85
54601	EQUIPMENT MAINTENANCE					52,500.00	19,217.46	13,053.01	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/10/22	21-11	20220142-01	603880	1411 RING POWER CORP		552.33	-552.33	COUNTY GENERATOR REPAIRS	
	08/18/22	21-11	20222587-01	V67304	1617 WILSON MACHINE &		217.50	-217.50	WELD 10X8 REDUCER	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
TOTAL	EQUIPMENT MAINTENANCE					52,500.00	19,987.29	12,283.18		20,229.53
54602	VEHICLE MAINTENANCE									
	09/12/22	19-11		22008904		99,300.00	108,491.44	.00	BEGINNING BALANCE	
							6,007.25		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE					99,300.00	114,498.69	.00		-15,198.69
54603	OTHER MAINTENANCE									
	08/02/22	17-11	20222608-01		125072 TREECO	539,000.00	438,358.81	18,259.33	BEGINNING BALANCE	
	08/03/22	17-11	20222613-01		114018 XYLEM WATER SOLU			1,875.00	TREE REMOVAL REMOVE WAX M	
	08/03/22	17-11	20222613-02		114018 XYLEM WATER SOLU			1,341.00	IMPELLER,M HT CODE 257 CI	
	08/03/22	17-11	20222613-03		114018 XYLEM WATER SOLU			919.50	WHEEL,CUTTER HC	
	08/03/22	17-11	20222613-04		114018 XYLEM WATER SOLU			996.00	RING,CUTTING UNIT	
	08/10/22	17-11	20222665-01		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-560.00	RING,WEAR STATIONARY	
	09/14/22	19-11		22008972			5,830.40		FIRE EXTINGUISHER SERVICE	
	09/16/22	21-11		605412	124812 WHITE'S LUMBER A		52.65	.00	AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		15.36	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		17.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	106433 EASTERN INDUSTRI		2,982.40	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1431 ST AUGUSTINE ELE		34.14	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		35.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	5935 POWER & PUMPS IN		80.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118142 BUILDERS STAINLE		91.67	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122381 ADVANCED AUTOMAT		91.95	.00	CREATED AT PCARD IMPORT	

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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
55200	OPERATING SUPPLIES (cont'd)									
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		61.99	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		79.78	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		123.98	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4600 STRATE WELDING S		161.41	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117459 MACS INDUSTRIAL		590.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					32,215.00	29,400.23	433.73		2,381.04
55201	GAS, OIL, AND LUBRICANTS									
	08/29/22	18-11	20220525-01		107671 L V HIERS INC	96,560.00	76,641.41	1,101.53	BEGINNING BALANCE	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			1,700.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	09/08/22	19-11		22008878			1,884.03		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			7,172.33		AUG 2022 FUEL USAGE	
	09/16/22	21-11		605412	4327 GATE PETROLEUM C		22.39	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4327 GATE PETROLEUM C		23.18	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4327 GATE PETROLEUM C		23.45	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		23.74	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		23.99	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					96,560.00	85,814.52	2,801.53		7,943.95
55202	TOOLS & SMALL IMPLEMENTS									
	09/14/22	19-11		22008972		7,000.00	5,970.11	.00	BEGINNING BALANCE	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		476.44		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		218.73	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412			539.67	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,000.00	7,204.95	.00		-204.95
55401	TRAINING									
TOTAL	TRAINING					3,700.00	1,785.00	.00	BEGINNING BALANCE	1,915.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,280.00	262.76	.00	BEGINNING BALANCE	1,017.24
56400	EQUIPMENT									
TOTAL	EQUIPMENT					4,795.00	4,795.00	.00	BEGINNING BALANCE	.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	.00	.00		2,600.00
56415					394,893.00	.00	394,741.80	BEGINNING BALANCE	
TOTAL					394,893.00	.00	394,741.80		151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	2,284,212.53	445,441.98		465,764.49

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	316,109.09	768,991.64	BEGINNING BALANCE	
08/02/22	17-11	20222609-01		126262 VISTA WATER GROU			9,867.65	VALVE BACKFLOW PREVENTOR	
08/02/22	17-11	20222609-99		126262 VISTA WATER GROU			63.00	ESTIMATED SHIPPING/HANDLI	
08/03/22	21-11	20220537-01	V66859	108335 STATE CHEMICAL S		729.79	-729.79	CLEANING CHEMICALS	
08/03/22	21-11	20220537-01	V66859	108335 STATE CHEMICAL S		729.79	-729.79	CLEANING CHEMICALS	
* 08/04/22	21-11	20222371-04	V66816	122183 FERGUSON WATERWO		384.00	-384.00	PP55308 36 90 DEG M/HOLE	
* 08/04/22	21-11	20222371-07	V66816	122183 FERGUSON WATERWO		110.00	-110.00	MUL043449 6 PVC SWR GXGX	
* 08/04/22	21-11	20222371-09	V66816	122183 FERGUSON WATERWO		94.00	-94.00	MUL043158 6X4 PVC SWR GX	
* 08/04/22	21-11	20222371-10	V66816	122183 FERGUSON WATERWO		148.00	-148.00	8 PVC SWR REC THRD CO PLU	
* 08/04/22	21-11	20222371-11	V66816	122183 FERGUSON WATERWO		170.00	-170.00	MUL340945 8 PVC SWR HUB	
08/04/22	21-11	20222409-01	603660	00000838 HUDSON PUMP & EQ		5,819.00	-5,819.00	ROTATING-ASSY T3A3S-B SUP	
08/04/22	17-11	20222635-01		115153 FORTILINE INC			8,600.00	----HYDRANT 5-1/4VO HYD 4	
08/04/22	17-11	20222636-01		122183 FERGUSON ENTERPR			9,815.41	METER INSTRUMENTATION	
08/05/22	18-11	20220497-01		107151 CORE & MAIN LP			50,000.00	CHANGE ORDER - 11	
08/08/22	17-11	20222643-01		108511 HARRINGTON INDUS			911.80	1"X3/4" BUSHING MPTXFPT P	
08/08/22	17-11	20222643-02		108511 HARRINGTON INDUS			465.30	3/4"XCL NIPPLE TBE PVC SC	
08/08/22	17-11	20222650-01		122183 FERGUSON ENTERPR			5,250.00	36" CAPONE MANHOLE "SEWER	
08/08/22	17-11	20222650-02		122183 FERGUSON ENTERPR			1,650.00	CAPONE 24" COMP RNG & CVR	
08/08/22	17-11	20222651-01		122183 FERGUSON ENTERPR			1,332.00	6 MJXPE C153 CUT IN SLV L	
08/08/22	17-11	20222651-02		122183 FERGUSON ENTERPR			1,551.00	8 MJXPE C153 CUT IN SLV L	
08/08/22	17-11	20222651-03		122183 FERGUSON ENTERPR			150.00	12 SBR MJ GSKT	
08/08/22	17-11	20222651-04		122183 FERGUSON ENTERPR			152.00	6 PVC SWR REC THRD CO PLU	
08/08/22	17-11	20222651-05		122183 FERGUSON ENTERPR			60.00	*NP 3/4 BRS IPS HOSE BIBB	
08/08/22	17-11	20222651-06		122183 FERGUSON ENTERPR			3,360.00	2 SEWAGE COMB AIR RELEASE	
08/09/22	21-11	20220496-01	603800	107151 CORE & MAIN LP		37.15	-37.15	PARTS HARDWARE	
08/09/22	21-11	20220496-01	603800	107151 CORE & MAIN LP		2,289.90	-2,289.90	PARTS HARDWARE	
08/09/22	21-11	20220497-01	603800	107151 CORE & MAIN LP		2,620.64	-2,620.64	METER INSTRUMENTATION	
08/09/22	21-11	20220497-01	603800	107151 CORE & MAIN LP		6,525.00	-6,525.00	METER INSTRUMENTATION	
08/09/22	21-11	20220497-01	603800	107151 CORE & MAIN LP		7,875.00	-7,875.00	METER INSTRUMENTATION	
08/09/22	21-11	20220497-01	603800	107151 CORE & MAIN LP		44,712.00	-44,712.00	METER INSTRUMENTATION	
* 08/09/22	21-11	20221689-07	1937067	122183 FERGUSON WATERWO		3,954.00	-3,954.00	--- LF 2 MIP X CTS PJ COU	
* 08/09/22	21-11	20222371-01	V66920	122183 FERGUSON WATERWO		45.00	-45.00	FNWNA1RGAP 4 NA 1/8 150#	
* 08/09/22	21-11	20222371-02	V66920	122183 FERGUSON WATERWO		125.00	-125.00	FNWR1FFGAX 8 RR 1/8 FF 15	
* 08/09/22	21-11	20222371-03	V66920	122183 FERGUSON WATERWO		225.00	-225.00	FNWR1FFGA12 12 RR 1/8 FF	
* 08/09/22	21-11	20222371-08	V66920	122183 FERGUSON WATERWO		122.00	-122.00	MUL043229 6 PVC SWR GXG	
* 08/09/22	21-11	20222418-01	V66920	122183 FERGUSON WATERWO		910.00	-910.00	6X14 SDR35 PVC GJ SWR PIP	

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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)						
* 08/09/22	21-11	20222418-02	V66920	122183 FERGUSON WATERWO		1,800.00	-1,800.00	6 C900 DR18 PVC GJ GREE P	
08/09/22	21-11	20222442-01	603825	115153 FORTILINE INC		4,226.66	-4,226.66	5-1/4VO HYD 3'6" 6MJ O/L	
08/09/22	21-11	20222447-01	603825	115153 FORTILINE INC		1,710.50	-1,710.50	5-1/4VO 12" HYD EXT A320	
08/10/22	21-11	20220497-01	603800	107151 CORE & MAIN LP		5,354.00	-5,354.00	METER INSTR. 025815	
* 08/10/22	21-11	20220501-01	V66920	122183 FERGUSON WATERWO		1,024.00	-1,024.00	37088 PARTS HARDWARE	
08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		737.50	-737.50	1275141 UNIFORMS	
08/12/22	21-11	20221689-07	1937067	122183 FERGUSON WATERWO		3,954.00	3,954.00	--- LF 2 MIP X CTS PJ COU	
08/12/22	21-11	20221689-07	V66920	122183 FERGUSON WATERWO		3,954.00	-3,954.00	--- LF 2 MIP X CTS PJ COU	
08/15/22	18-11	20222197-02		117459 MACS INDUSTRIAL			194.22	CHANGE ORDER - 1	
08/15/22	18-11	20222197-03		117459 MACS INDUSTRIAL			341.76	CHANGE ORDER - 1	
08/15/22	18-11	20222197-04		117459 MACS INDUSTRIAL			925.20	CHANGE ORDER - 1	
08/15/22	18-11	20222197-05		117459 MACS INDUSTRIAL			92.52	CHANGE ORDER - 1	
08/15/22	18-11	20222197-06		117459 MACS INDUSTRIAL			720.72	CHANGE ORDER - 1	
08/15/22	17-11	20222684-01		122183 FERGUSON ENTERPR			1,092.00	MJTLA12 12 MJ C153 TEE L	
08/15/22	17-11	20222684-02		122183 FERGUSON ENTERPR			786.00	MJ9LA12 12 MJ C153 90 BE	
08/17/22	21-11	20221133-03	604033	107151 CORE & MAIN LP		378.70	-378.70	BALL CURB PJ	
08/17/22	21-11	20221133-04	604033	107151 CORE & MAIN LP		390.53	-390.53	BALL CURB PJXFI	
08/17/22	21-11	20221595-04	604033	107151 CORE & MAIN LP		60.20	-60.20	BALL CURB PJ	
08/17/22	21-11	20221595-07	604033	107151 CORE & MAIN LP		1,146.34	-1,146.34	BALL CURB PJFIPT	
08/17/22	21-11	20221934-02	604056	115153 FORTILINE INC		2,826.42	-2,826.42	16" MJ LONG SLEEVE P401 C	
08/17/22	21-11	20221934-07	604056	115153 FORTILINE INC		1,246.10	-1,246.10	12" ALPHA CPLG 12.75-13.3	
08/17/22	21-11	20221934-08	604056	115153 FORTILINE INC		1,907.80	-1,907.80	10" ALPHA CPLG 10.75-11.2	
08/17/22	21-11	20221934-16	604056	115153 FORTILINE INC		1,000.00	-1,000.00	12" MJ CUT-IN SLV W/ACC C	
08/17/22	21-11	20221934-26	604056	115153 FORTILINE INC		1,019.12	-1,019.12	10" SPLIT STAR GRIP BELL	
08/17/22	21-11	20221985-01	604033	107151 CORE & MAIN LP		678.72	-678.72	2 BRASS TEE NO LEAD	
08/17/22	21-11	20221985-04	604033	107151 CORE & MAIN LP		134.25	-134.25	2X8 BRASS NIPPLE	
08/17/22	21-11	20221985-05	604033	107151 CORE & MAIN LP		70.80	-70.80	2XCL BRASS NIPPLE	
08/17/22	21-11	20221985-07	604033	107151 CORE & MAIN LP		102.20	-102.20	1 BRASS 90 NO LEAD	
08/17/22	21-11	20222609-01	604166	126262 VISTA WATER GROU		9,867.65	-9,867.65	VALVE BACKFLOW PREVENTOR	
08/17/22	21-11	20222609-99	604166	126262 VISTA WATER GROU		63.00	-63.00	ESTIMATED SHIPPING/HANDLI	
08/22/22	17-11	20222755-01		125255 4RF USA INC.			16,720.00	APSQ-N220-SSC-HD22-ENAA	
08/22/22	17-11	20222755-02		125255 4RF USA INC.			297.00	APSB-MBRK-DIN 4RF SR+ AC	
08/22/22	17-11	20222755-03		125255 4RF USA INC.			100.00	APMI-XFRE 4RF MISC ITEM,	
08/25/22	21-11	20220496-01	604250	107151 CORE & MAIN LP		460.67	-460.67	PARTS HARDWARE	
08/25/22	21-11	20220496-01	604250	107151 CORE & MAIN LP		1,459.40	-1,459.40	PARTS HARDWARE	
08/25/22	21-11	20220497-01	604250	107151 CORE & MAIN LP		11,422.00	-11,422.00	METER INSTRUMENTATION	
08/25/22	21-11	20220500-01	604282	115153 FORTILINE INC		1,119.84	-1,119.84	BOX PROTECTOR RING	
08/25/22	21-11	20221936-02	V67387	00001909 SENSUS USA INC		13,830.09	-13,830.09	520M-TC-X SINGLE PORT PIT	
08/25/22	21-11	20221936-03	V67387	00001909 SENSUS USA INC		2,253.01	-2,253.01	520M-TC-TC DUAL PORT PIT	

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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)						
08/25/22	21-11	20222197-01	V67371	117459	MACS INDUSTRIAL	444.84	-444.84	METAL PAINT WAND	
08/25/22	21-11	20222407-05	604282	115153	FORTILINE INC	380.00	-380.00	20" STAR GRIP MJ REST DIP	
08/25/22	21-11	20222447-01	604282	115153	FORTILINE INC	1,710.50	-1,710.50	5-1/4VO 12" HYD EXT A320	
*	08/25/22	21-11	20222555-01	V67352	122183	FERGUSON WATERWO	4,445.00	-4,445.00	LF 2 RED PRES BFP W/ BV
*	08/25/22	21-11	20222582-01	V67352	122183	FERGUSON WATERWO	687.00	-687.00	6 DI MJ RW OL SS STEM VLV
*	08/25/22	21-11	20222582-02	V67352	122183	FERGUSON WATERWO	4,310.00	-4,310.00	12 DI MJ RW OL SS STEM VLV
*	08/25/22	21-11	20222589-01	V67352	122183	FERGUSON WATERWO	1,168.00	-1,168.00	17X11X12 PURP MTR BX PURP
08/25/22	17-11	20222779-01		122183	FERGUSON ENTERPR		3,900.00	*CVR* 12 PVC SG RIP SERIES	
08/25/22	17-11	20222779-02		122183	FERGUSON ENTERPR		450.00	12 SBR MJ GS KT	
08/30/22	21-11	20220497-01	604498	107151	CORE & MAIN LP	20,860.00	-20,860.00	METER INSTRUMENTATION	
08/31/22	21-11	20222635-01	604541	115153	FORTILINE INC	8,600.00	-8,600.00	----HYDRANT 5-1/4VO HYD 4	
*	08/31/22	21-11	20222651-03	V67450	122183	FERGUSON WATERWO	150.00	-150.00	12 SBR MJ GS KT
*	08/31/22	21-11	20222651-04	V67450	122183	FERGUSON WATERWO	152.00	-152.00	6 PVC SWR REC THRD CO PLU
*	08/31/22	21-11	20222651-05	V67450	122183	FERGUSON WATERWO	60.00	-60.00	*NP 3/4 BRS IPS HOSE BIBB
*	08/31/22	21-11	20222651-06	V67450	122183	FERGUSON WATERWO	3,360.00	-3,360.00	2 SEWAGE COMB AIR RELEASE
09/14/22	19-11		22008972			-144,073.86		AUG22 SJUD INVENTORY	
09/14/22	19-11		22008972			-17,266.86		AUG22 SJUD INVENTORY	
09/16/22	21-11		605412	106133	SAFETY PRODUCTS	82.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	106133	SAFETY PRODUCTS	93.90	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	122183	FERGUSON ENTERPR	165.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	4786	FLORIDA JANITOR	191.39	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	106133	SAFETY PRODUCTS	383.35	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108511	HARRINGTON INDUS	907.60	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	342	THE COLOR CENTER	1,060.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	123561	IMPERIAL DADE	1,500.20	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	349,394.62	697,597.11	-1,046,991.73
55900	DEPRECIATION EXPENSE				15,908,083.00	13,219,770.32	.00	BEGINNING BALANCE	
08/01/22	19-11		00990223			1,344,156.31	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				15,908,083.00	14,563,926.63	.00		1,344,156.37
55901	LEASE ASSET AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE ASSET AMORTIZATION				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					209,789.00	.00	.00	BEGINNING BALANCE	
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	14,913,321.25	697,597.11		506,953.64

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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	
08/18/22	11-11				.00			SETUP	
08/25/22	25-11		1015		99,522.00			08/16/22 BCC MTG CA#18	
TOTAL					99,522.00	.00	.00		99,522.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00		2,067,340.00
59922					7,137,445.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,137,445.00	.00	.00		7,137,445.00
59923					10,991,994.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,991,994.00	.00	.00		10,991,994.00
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					23,181,846.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-99,522.00			08/16/22 BCC MTG CA#18	
TOTAL					23,082,324.00	.00	.00		23,082,324.00
59933					1,710,269.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,710,269.00	.00	.00		1,710,269.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					2,107,794.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,107,794.00	.00	.00		2,107,794.00
59941					22,293,217.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,293,217.00	.00	.00		22,293,217.00
59943					4,107,034.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,107,034.00	.00	.00		4,107,034.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					73,596,939.00	.00	.00		73,596,939.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				88,414.00	81,228.35	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				88,414.00	81,228.35	.00		7,185.65
57200	INTEREST				41,965.00	35,234.37	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			3,497.08		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				41,965.00	38,731.45	.00		3,233.55
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				63,656.00	63,656.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				63,656.00	63,656.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					194,035.00	183,615.80	.00		10,419.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				356,574.00	179,128.39	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	179,128.39	.00		177,445.61
57200	INTEREST				101,289.00	84,407.50	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			8,440.75		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				101,289.00	92,848.25	.00		8,440.75
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	271,976.64	.00		185,886.36

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					3,718,719.00	1,316,619.10	779,115.26	BEGINNING BALANCE	
08/15/22	18-11	20212283-01		108011	G&H UNDERGROUND		.00	CHANGE ORDER - 4	
08/31/22	21-11	20212283-01	604550	108011	G&H UNDERGROUND	22,227.98	-22,227.98	WINTON CIR DRAINAGE	
TOTAL					3,718,719.00	1,338,847.08	756,887.28		1,622,984.64
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					3,718,719.00	1,338,847.08	756,887.28		1,622,984.64

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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100	LAND				1,467,455.00	410,000.00	.00	BEGINNING BALANCE	
* 08/25/22	21-11		604218	104178		582,183.25	.00	UTILITY SITE 2022-212	
TOTAL	LAND				1,467,455.00	992,183.25	.00		475,271.75
56302	SYSTEM IMPROVEMENTS				12,205,911.00	4,323,048.80	799,727.70	BEGINNING BALANCE	
08/08/22	18-11	20212765-01		125075			-193,690.55	CHANGE ORDER - 3	
08/15/22	17-11	20222678-01		7673			4,462,700.00	CONSTRUCTION BUILDING	
08/23/22	21-11	20212507-01	V67375	10230		37,240.00	-37,240.00	--- NORTHWEST WELL NW-7 W	
08/30/22	18-11	20222678-01		7673			8,921.94	CHANGE ORDER - 1	
TOTAL	SYSTEM IMPROVEMENTS				12,205,911.00	4,360,288.80	5,040,419.09		2,805,203.11
TOTAL	DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ				13,673,366.00	5,352,472.05	5,040,419.09		3,280,474.86

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					114,262.00	89,704.75	.00	BEGINNING BALANCE	
08/11/22	22-11					4,260.93		PAYROLL CHARGES	
08/24/22	22-11					4,260.94		PAYROLL CHARGES	
TOTAL					114,262.00	98,226.62	.00		16,035.38
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	6,557.45	.00	BEGINNING BALANCE	
08/11/22	22-11					309.83		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					309.83		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	7,177.11	.00		1,563.89
52200					12,363.00	9,845.38	.00	BEGINNING BALANCE	
08/11/22	22-11					507.48		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					507.48		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	10,860.34	.00		1,502.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	17,752.58	.00	BEGINNING BALANCE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					925.60		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	19,611.78	.00		2,698.22
52400					1,703.00	1,417.01	.00	BEGINNING BALANCE	
08/11/22	22-11					67.30		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 788
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/24/22	22-11					67.30		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,703.00	1,551.61	.00		151.39
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				13,000.00	1,156.00	2,308.00	BEGINNING BALANCE	
08/17/22	21-11	20220494-01	V67207	00002276	ADVANCED ENVIRON	1,320.00	-1,320.00	ENVIRONMENTAL LAB SERVICE	
08/31/22	21-11	20210480-01		00002276	ADVANCED ENVIRON	.00	-464.00	LABORATORY ANALYSIS SERVI	
08/31/22	18-11	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 3	
TOTAL	PROFESSIONAL FEES				13,000.00	2,476.00	524.00		10,000.00
53120	CONTRACTUAL SERVICES				310.00	194.83	65.17	BEGINNING BALANCE	
08/17/22	21-11	20220589-01	604156	100395	UNIFIRST CORPORA	5.02	-5.02	UNIFORMS 1261916	
08/17/22	21-11	20220589-01	604156	100395	UNIFIRST CORPORA	5.02	-5.02	UNIFORMS 1261916	
08/17/22	21-11	20220589-01	604156	100395	UNIFIRST CORPORA	5.02	-5.02	UNIFORMS 1261916	
08/17/22	21-11	20220589-01	604156	100395	UNIFIRST CORPORA	5.02	-5.02	UNIFORMS 1261916	
TOTAL	CONTRACTUAL SERVICES				310.00	214.91	45.09		50.00
54000	TRAVEL AND PER DIEM				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				900.00	.00	.00		900.00
54100	COMMUNICATIONS				575.00	347.15	.00	BEGINNING BALANCE	
08/04/22	21-11		603734	107545	VERIZON WIRELESS	36.07	.00	323770829-00001 7/23	
08/18/22	21-11		604165	107545	VERIZON WIRELESS	.91	.00	923770335-0001 8/1	
TOTAL	COMMUNICATIONS				575.00	384.13	.00		190.87
54500	INSURANCE				846.00	880.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				846.00	880.89	.00		-34.89
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00

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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
54602					1,000.00	171.96	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			6.60		AUG 2022 MAINT	
TOTAL					1,000.00	178.56	.00		821.44
54900					125.00	.00	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	120708 ST AUGUSTINE REC		39.44	.00	CREATED AT PCARD IMPORT	
TOTAL					125.00	39.44	.00		85.56
55100					400.00	48.59	.00	BEGINNING BALANCE	
09/14/22	19-11		22008972			5.32		AUG22 SJUD INVENTORY	
TOTAL					400.00	53.91	.00		346.09
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	128.25	.00	BEGINNING BALANCE	
TOTAL					250.00	128.25	.00		121.75
55200					2,625.00	1,196.24	.00	BEGINNING BALANCE	
09/14/22	19-11		22008972			223.43		AUG22 SJUD INVENTORY	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		69.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	108575 UNITED LABORATOR		725.07	.00	CREATED AT PCARD IMPORT	
TOTAL					2,625.00	2,214.70	.00		410.30
55201					1,500.00	1,196.16	.00	BEGINNING BALANCE	
09/08/22	19-11		22008878			171.22		AUG2022 NOPETRO	
TOTAL					1,500.00	1,367.38	.00		132.62
55202					1,400.00	866.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	866.00	.00		534.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		60.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					183,120.00	146,231.63	569.09		36,319.28

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					391,423.00	391,422.26	.00	BEGINNING BALANCE	.74
TOTAL					391,423.00	391,422.26	.00		
57200					151,014.00	125,845.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	138,429.50	.00		12,584.50
TOTAL					542,437.00	529,851.76	.00		12,585.24

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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					12,872,899.00	4,350,111.27	6,785,770.69	BEGINNING BALANCE	
08/04/22	21-11	20211807-01	V66846	118085	SGS CONTRACTING	74,337.50	-74,337.50	ANASTASIA ISL WWTF	
08/09/22	21-11	20222400-01	V66989	120422	WHARTON-SMITH IN	61,288.41	-61,288.41	ANASTASIA ISLAND WWTP SOL	
08/18/22	18-11	20211360-01		116279	CONSTANTINE ENGI		22,410.60	CHANGE ORDER - 1	
08/23/22	21-11	20212685-01	604433	124760	WILLIAMS INDUSTR	264,631.05	-264,631.05	SR 16 WWTP HDWRKS IMP	
08/29/22	17-11	20222795-01		119029	MOTT MACDONALD F		86,669.00	DESIGN SERVICES FOR MARSH	
08/29/22	17-11	20222796-01		119029	MOTT MACDONALD F		86,628.00	DESIGN SERVICES FOR SEA H	
TOTAL		SYSTEM IMPROVEMENTS			12,872,899.00	4,750,368.23	6,581,221.33		1,541,309.44
TOTAL DEPARTMENT - SRL GRANT PROJECT					12,872,899.00	4,750,368.23	6,581,221.33		1,541,309.44

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					856,077.00	219,761.12	266,397.04	BEGINNING BALANCE	
08/04/22	21-11	20211573-01	603652	2298 HACH COMPANY		8,688.00	-8,688.00	WIMS/HASTINGS WTP	
08/04/22	21-11	20220732-01	603693	125686 RADLEY, LLC		1,125.00	-1,125.00	SYSTEM UPGRADE	
08/04/22	21-11	20221753-01	603693	125686 RADLEY, LLC		337.50	-337.50	BAR CODE SYSTEM	
08/05/22	18-11	20220819-01		117453 W K DICKSON AND			-21,539.25	CHANGE ORDER - 1	
08/08/22	21-11	20182573-01	603879	125686 RADLEY, LLC		675.00	-675.00	SOFTWARE LIC,MAINT	
08/09/22	21-11	20221825-01	V66929	117583 GEOGRAPHIC INFOR		3,744.86	-3,744.86	5/22 GIS SVCS	
08/09/22	21-11	20221825-01	V66929	117583 GEOGRAPHIC INFOR		5,611.46	-5,611.46	6/22 GIS SVCS	
08/18/22	21-11	20222209-01	V67293	118238 TIMMONS GROUP IN		1,628.96	-1,628.96	6/22 GIS 36011.014	
08/18/22	21-11	20222209-01	V67293	118238 TIMMONS GROUP IN		30,211.67	-30,211.67	4/30 GIS 36011.014	
08/25/22	17-11	20222783-01		117583 GEOGRAPHIC INFOR			61,333.20	ENTERPRISE GIS PORTAL IMP	
08/25/22	17-11	20222784-01		12917 JONES EDMUNDS &			128,850.60	CITYWORKS ASSET MANAGEMEN	
08/29/22	21-11	20222209-01	V67498	118238 TIMMONS GROUP IN		3,207.02	-3,207.02	7/22 36011.014	
08/30/22	21-11	20221825-01	V67456	117583 GEOGRAPHIC INFOR		6,779.40	-6,779.40	7/22 GIS SVC	
TOTAL				CONSULTING SERVICES	856,077.00	281,769.99	373,032.72		201,274.29
53180					1,372,219.00	244,588.55	492,061.48	BEGINNING BALANCE	
08/08/22	17-11	20222653-01		119029 MOTT MACDONALD F			284,050.00	SR16 AND NORTHWEST WASTE	
08/17/22	21-11	20212768-01	V67232	2995 ENGINEERING TECH		2,125.10	-2,125.10	INFORMAL CONSULTATION	
08/23/22	21-11	20221160-01	604308	117132 JACOBS ENGINEERI		4,819.21	-4,819.21	ENGINEERING SVCS	
08/23/22	21-11	20221160-01	604308	117132 JACOBS ENGINEERI		5,026.80	-5,026.80	ENGINEERING SVCS 7/22	
08/23/22	21-11	20222350-01	V67361	12917 JONES EDMUNDS &		5,216.13	-5,216.13	7/24 19270-204-01	
TOTAL				ENGINEERING SERVICES	1,372,219.00	261,775.79	758,924.24		351,518.97
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00

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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
55102	SOFTWARE				55,673.00	10,902.58	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				55,673.00	10,902.58	.00		44,770.42
55103	COMPUTER SUPPLIES				67,128.00	7,547.85	1,035.53	BEGINNING BALANCE	
08/04/22	21-11	20222391-03	603690	101603 PRESIDIO NETWORK	67,128.00	747.77	-747.77	--- C9115AXI-B	
TOTAL	COMPUTER SUPPLIES				67,128.00	8,295.62	287.76		58,544.62
56100	LAND				4,112,072.00	532,302.75	250.00	BEGINNING BALANCE	
08/01/22	17-11	20222594-01		100905 POMEROY APPRAISA			2,832.50	APPRAISAL OF A 16.61 PARC	
08/09/22	21-11	20222553-01	V66894	124131 ANCIENT CITY SUR		250.00	-250.00	LOT 6/TOCOI/CR 214	
08/09/22	17-11	20222660-01		103210 ESTATE TITLE OF			350.00	PROFESSIONAL SERVICES	
08/09/22	17-11	20222661-01		124131 ANCIENT CITY SUR			250.00	REAL ESTATE SERVICE	
08/10/22	19-11		22008143			-17,000.00		RC CK#603330 TO PROJECT	
08/10/22	19-11		22008143			17,000.00		RC CK#603330 TO PROJECT	
08/15/22	17-11	20222685-01		108256 GEOMATICS CORP			750.00	CONTRACT ENCUMBRANCE	
08/18/22	21-11		603992	104178 ACTION TITLE SER		25,772.50	.00	EASEMENT 2022-291	
08/23/22	21-11	20222594-01	604354	100905 POMEROY APPRAISA		2,832.50	-2,832.50	APPRAISAL OF A 16.61 PARC	
08/24/22	21-11		604219	104178 ACTION TITLE SER		865.00	.00	RES 2022-239 HILDEN	
08/24/22	21-11		604268	113511 FLORIDA DEPT OF		137,988.50	.00	RES 2022-239 HILDEN	
08/25/22	21-11		604302	10809 ST JOHNS COUNTY		171.50	.00	2004 RYAN ROAD	
* 08/25/22	21-11		604218	104178 ACTION TITLE SER		3,150,000.00	.00	UTILITY SITE 2022-212	
08/31/22	20-11		603331	104178 ACTION TITLE SER		-139,155.75	.00	HILDEN SUBDIVISION	
TOTAL	LAND				4,112,072.00	3,711,027.00	1,350.00		399,695.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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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
56301										
						.00	.00	.00	BEGINNING BALANCE	.00
56301										
TOTAL						.00	.00	.00		.00
56302						23,388,835.00	5,238,901.10	8,031,226.08	BEGINNING BALANCE	
	08/01/22	18-11	20221906-01		8444 BURCHFIELD ELECT			11,625.00	CHANGE ORDER - 2	
	08/01/22	17-11	20222599-01		121627 HARDWICK FENCE L			14,823.00	APPROX. 900' OF 6' GALVAN	
	08/04/22	21-11	20201855-01	V66817	116522 FISHER KOPPENHAF		2,461.43	-2,461.43	UTILITY WATER & WASTEWATE	
	08/04/22	21-11	20220818-01	V66831	108831 MATTHEWS DESIGN		11,910.08	-11,910.08	SR207 FORCE MAIN DEST	
*	08/04/22	21-11	20221760-02	V66816	122183 FERGUSON WATERWO		11,848.00	-11,848.00	10" FLANGED SWING CHECK V	
*	08/04/22	21-11	20221760-04	V66816	122183 FERGUSON WATERWO		9,282.00	-9,282.00	16" FLANGED PLUG VALVE	
*	08/04/22	21-11	20221760-05	V66816	122183 FERGUSON WATERWO		3,237.00	-3,237.00	8" FLANGED PLUG VALVE	
*	08/04/22	21-11	20221760-06	V66816	122183 FERGUSON WATERWO		1,978.00	-1,978.00	8" FLANGED SWING CHECK VA	
*	08/04/22	21-11	20221760-07	V66816	122183 FERGUSON WATERWO		3,237.00	-3,237.00	8" FLANGED PLUG VALVE	
	08/04/22	21-11	20221761-01	603699	120679 RW GATE COMPANY		24,160.00	-24,160.00	TWO (2) MODEL RE1000-S SL	
	08/04/22	21-11	20222101-01	V66813	12841 DRMP, INC.		17,957.00	-17,957.00	HAWAIIAN ISLES 6/29	
	08/04/22	17-11	20222520-99		116170 TRINOVA INC			57.00	ESTIMATED SHIPPING/HANDLI	
	08/05/22	18-11	20211509-01		119029 MOTT MACDONALD F			57,790.00	CHANGE ORDER - 2	
	08/08/22	18-11	20212765-01		125075 METRO EQUIPMENT			193,690.55	CHANGE ORDER - 3	
	08/08/22	17-11	20222654-01		100556 ARDURRA GROUP, I			50,000.00	SR16 WASTEWATER TREATMENT	
	08/08/22	17-11	20222654-01		100556 ARDURRA GROUP, I			3,550.32	SR16 WASTEWATER TREATMENT	
	08/08/22	17-11	20222654-01		100556 ARDURRA GROUP, I			50,000.00	SR16 WASTEWATER TREATMENT	
	08/08/22	17-11	20222654-01		100556 ARDURRA GROUP, I			3,550.32	SR16 WASTEWATER TREATMENT	
	08/09/22	18-11	20221050-01		120422 WHARTON-SMITH IN			-223,909.73	CHANGE ORDER - 4	
	08/09/22	21-11	20221050-01	V66989	120422 WHARTON-SMITH IN		256,565.75	-256,565.75	ANASTASIA WWTP IMPROV	
	08/09/22	21-11	20221849-01	603799	116350 COMPLETE SERVICE		37,331.99	-37,375.00	PLANTATION WELL #1	
	08/09/22	21-11	20222171-01	V66905	8444 BURCHFIELD ELECT		8,150.00	-8,150.00	--- HASTING WATER TREATM	
	08/09/22	21-11	20222200-01	V66976	102722 T B LANDMARK CON		80,858.00	-80,858.00	HAWAIIAN ISLES HDD#18	
	08/09/22	21-11	20222376-01	V66953	100830 PBM CONSTRUCTORS		19,835.92	-19,835.92	NW WWTP TO#33	
	08/09/22	21-11	20222538-01	V66953	100830 PBM CONSTRUCTORS		55,797.92	-55,797.92	TO# 34 SR207 WWTP	
	08/09/22	17-11	20222662-01		105948 THOMAS MAY CONST			28,000.00	CONTRACTOR GENERAL - TO#4	
	08/15/22	17-11	20222679-01		114018 XYLEM WATER SOLU			940.50	TERMINAL BOARD UNIT	
	08/15/22	17-11	20222679-02		114018 XYLEM WATER SOLU			108.00	GROMMET,NBR 39ID 70OD 33L	
	08/15/22	17-11	20222679-03		114018 XYLEM WATER SOLU			471.75	FLANGE,ENTRANCE CI	
	08/15/22	17-11	20222679-04		114018 XYLEM WATER SOLU			304.50	RING,WEAR STATIONARY STEE	
	08/15/22	17-11	20222679-05		114018 XYLEM WATER SOLU			522.75	RING,WEAR ROTATING 316	
	08/15/22	17-11	20222679-06		114018 XYLEM WATER SOLU			33.00	PLATE,DATA CLASS H	
	08/15/22	17-11	20222679-07		114018 XYLEM WATER SOLU			99.00	SHOP SUPPLIES-LARGE PUMPS	
	08/15/22	17-11	20222679-08		114018 XYLEM WATER SOLU			106.00	ENV FEE >50HP NO TAX TP E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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)	
	08/15/22	17-11	20222679-09		114018 XYLEM WATER SOLU			1,620.00	LABOR,SVC FLYGT,NO TAX Z4	
	08/15/22	17-11	20222680-01		114018 XYLEM WATER SOLU			7,302.00	KIT,IMPELLER N HT CODE 46	
	08/15/22	17-11	20222680-02		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
	08/15/22	17-11	20222681-01		1411 RING POWER CORP			3,000.00	ELECTRICAL CONTRACTOR	
	08/15/22	17-11	20222681-02		1411 RING POWER CORP			212,356.25	PHOENIX PRODUCTS UL2085	
	08/15/22	17-11	20222681-03		1411 RING POWER CORP			792.00	GENERATOR TECHINCIAN	
	08/15/22	17-11	20222681-04		1411 RING POWER CORP			297.00	GENERATOR TECHINCIAN	
	08/15/22	17-11	20222681-05		1411 RING POWER CORP			792.00	GENERATOR TECHINCIAN	
	08/15/22	17-11	20222681-06		1411 RING POWER CORP			297.00	GENERATOR TECHINCIAN	
	08/15/22	17-11	20222681-07		1411 RING POWER CORP			300.00	ENVIRONMENTAL/MISCELLANEO	
	08/15/22	17-11	20222682-01		15406 BRADSHAW-NILES &			72,255.00	CONTRACT ENCUMBRANCE	
	08/15/22	17-11	20222688-01		109426 ANDRITZ SEPARATI			326,938.00	ANASTASIA ISLAND WWTF BEL	
	08/15/22	17-11	20222689-01		5282 CDM SMITH INC			25,014.00		
	08/15/22	17-11	20222690-01		106768 US WATER SERVICE			36,991.95		
	08/16/22	18-11	20211746-01		116279 CONSTANTINE ENGI			.60	CHANGE ORDER - 1	
	08/16/22	17-11	20222713-01		120753 FJ NUGENT & ASSO			13,157.00	GRUNDFOS SMG.95.34.263.6.	
	08/17/22	21-11	20211080-01	V67220	5282 CDM SMITH INC		12,709.00	-12,709.00	255381 207 5/22-7/23	
	08/17/22	21-11	20221454-01	V67231	12841 DRMP, INC.		480.14	-480.14	5/26/22-6/29/22	
	08/17/22	21-11	20221454-01	V67231	12841 DRMP, INC.		1,064.05	-1,064.05	3/31/22-5/25/22	
	08/17/22	21-11	20221573-01	604068	121627 HARDWICK FENCE L		20,802.00	-20,802.00	WELL # 8 FENCE	
	08/17/22	21-11	20221573-02	604068	121627 HARDWICK FENCE L		5,200.00	-5,200.00	CLEARING	
	08/17/22	21-11	20221573-03	604068	121627 HARDWICK FENCE L		1,957.00	-1,957.00	WELL # 6 FENCE	
	08/18/22	21-11	20211509-01	604098	119029 MOTT MACDONALD F		65,571.80	-65,571.80	7/22 SR208	
	08/18/22	21-11	20211746-01	V67225	116279 CONSTANTINE ENGI		3,120.84	-3,120.84	AI WWTP BLOWER IMPRV	
	08/18/22	21-11	20222352-01	604098	119029 MOTT MACDONALD F		6,500.00	-6,500.00	A1A STATION 5/24-7/31	
	08/18/22	21-11	20222520-01	V67295	116170 TRINOVA INC		4,405.04	-4,405.04	DULCOMETER CONTROLLER	
	08/18/22	21-11	20222520-99	V67295	116170 TRINOVA INC		57.00	-57.00	SHIPPING	
	08/22/22	17-11	20222758-01		119596 MOTION INDUSTRIE			22,987.67	250HP INVERTER, READY SEV	
*	08/23/22	21-11	20211031-02	V67415	120422 WHARTON-SMITH IN		20,000.00	-20,000.00	HASTINGS WWTP PH3	
	08/24/22	18-11	20212192-01		116279 CONSTANTINE ENGI			-12,358.56	CHANGE ORDER - 1	
*	08/25/22	21-11		081622	00002259 FL DEPT OF ENVIR		500.00	.00	APP FEE-207 FORCEMAIN	
	08/25/22	21-11	20201840-02	604329	119029 MOTT MACDONALD F		4,826.10	-4,826.10	502100379-003 TO#14	
	08/25/22	21-11	20210323-01	V67335	5282 CDM SMITH INC		6,066.00	-6,066.00	CR 214 WTP-WELL TR-50	
	08/25/22	21-11	20212682-01	V67375	10230 PARTRIDGE WELL D		41,040.00	-41,040.00	--- CR214 WTP TR-50 WELL	
	08/25/22	21-11	20211453-01	V67376	100830 PBM CONSTRUCTORS		47,499.99	-47,499.99	TR-50 WELLHEAD/IMPRV	
*	08/25/22	21-11	20221760-03	V67352	122183 FERGUSON WATERWO		12,948.00	-12,948.00	10" FLANGED PLUG VALVE	
	08/25/22	21-11	20222385-01	604321	103970 MCDADE WATERWORK		18,256.54	-18,256.54	14"X09'-00" 316SS SCH 40	
	08/25/22	21-11	20222385-02	604321	103970 MCDADE WATERWORK		25,927.16	-25,927.16	12"X22'X06" 316SS SCH 40	
	08/25/22	21-11	20222385-03	604321	103970 MCDADE WATERWORK		5,095.22	-5,095.22	12" 316SS SCH40 FABRICATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
08/25/22	21-11	20222385-04	604321	103970 MCDADE	WATERWORK	4,583.52	-4,583.52	12" X 05'-08" 316SS SCH 4	
08/25/22	21-11	20222385-05	604321	103970 MCDADE	WATERWORK	3,280.51	-3,280.51	12"x03'-06" 316SS SCH 40	
08/25/22	21-11	20222385-06	604321	103970 MCDADE	WATERWORK	3,369.08	-3,369.08	12" /06" 316SS SCH40 FABR	
08/25/22	21-11	20222385-07	604321	103970 MCDADE	WATERWORK	1,456.93	-1,456.93	08"/06" 316SS 40 FABRICAT	
08/25/22	21-11	20222385-08	604321	103970 MCDADE	WATERWORK	985.36	-985.36	08" X 1'-00" 316SS 40 FAB	
08/25/22	21-11	20222385-09	604321	103970 MCDADE	WATERWORK	1,066.25	-1,066.25	08" 316SS SCH 40 FABRICAT	
08/25/22	21-11	20222385-10	604321	103970 MCDADE	WATERWORK	2,913.35	-2,913.35	08"x08'-00" 316SS SCH 40	
08/25/22	21-11	20222385-11	604321	103970 MCDADE	WATERWORK	11,910.84	-11,910.84	06" 316SS SCH 40 FABRICAT	
08/25/22	21-11	20222385-12	604321	103970 MCDADE	WATERWORK	4,664.20	-4,664.20	08"x06" 316SS SCH 40 FLG	
08/25/22	21-11	20222385-13	604321	103970 MCDADE	WATERWORK	23,221.32	-23,221.32	08" X 18'-06" 316SS SCH 4	
08/25/22	21-11	20222385-14	604321	103970 MCDADE	WATERWORK	9,906.44	-9,906.44	10"/08" 316SS SCH 40 FABR	
08/25/22	21-11	20222385-15	604321	103970 MCDADE	WATERWORK	5,438.68	-5,438.68	10"x01'-00" 316SS SCH 40	
08/25/22	21-11	20222385-16	604321	103970 MCDADE	WATERWORK	1,987.95	-1,987.95	12"x10" 316SS SCH 40 FLG	
08/25/22	21-11	20222385-17	604321	103970 MCDADE	WATERWORK	4,761.51	-4,761.51	10" X 01'-02" 316SS SCH 4	
08/25/22	21-11	20222385-18	604321	103970 MCDADE	WATERWORK	3,210.28	-3,210.28	12"/10" 316SS SCH 40 FABR	
08/25/22	21-11	20222385-19	604321	103970 MCDADE	WATERWORK	2,238.10	-2,238.10	12" X 01'-06" 316SS SCH 4	
08/25/22	21-11	20222385-20	604321	103970 MCDADE	WATERWORK	7,602.74	-7,602.74	12" X 10" 316SS SCH 40 FA	
08/25/22	21-11	20222385-21	604321	103970 MCDADE	WATERWORK	116.88	-116.88	12"x02'-00" 316SS SCH 40	
08/25/22	21-11	20222385-21	604321	103970 MCDADE	WATERWORK	662.67	-662.67	12"x02'-00" 316SS SCH 40	
08/25/22	21-11	20222385-22	604321	103970 MCDADE	WATERWORK	2,498.70	-2,498.70	12" X 01'-10" 316SS SCH 4	
08/25/22	21-11	20222385-23	604321	103970 MCDADE	WATERWORK	3,364.96	-3,364.96	12" X 12" 316SS SCH 40 FA	
08/25/22	21-11	20222385-24	604321	103970 MCDADE	WATERWORK	4,062.32	-4,062.32	12" X 05'-00" 316SS SCH 4	
08/25/22	21-11	20222385-25	604321	103970 MCDADE	WATERWORK	3,019.91	-3,019.91	12" X 03'-00" 316SS SCH 4	
08/25/22	21-11	20222385-26	604321	103970 MCDADE	WATERWORK	3,922.43	-3,922.43	16" X12" 316SS SCH 40 FLG	
08/25/22	21-11	20222385-27	604321	103970 MCDADE	WATERWORK	5,055.65	-5,055.65	16" X 08" 316SS SCH 40 FA	
08/25/22	21-11	20222385-28	604321	103970 MCDADE	WATERWORK	5,342.64	-5,342.64	16" 316SS SCH 40 FABRICAT	
08/25/22	21-11	20222385-29	604321	103970 MCDADE	WATERWORK	15,748.32	-15,748.32	16" X 08'-00" 316SS SCH 4	
08/25/22	21-11	20222385-30	604321	103970 MCDADE	WATERWORK	11,164.78	-11,164.78	10" X 22'-00" 316SS SCH 4	
08/25/22	21-11	20222385-31	604321	103970 MCDADE	WATERWORK	1,742.11	-1,742.11	10" 316SS SCH 40 FABRICAT	
08/25/22	21-11	20222385-32	604321	103970 MCDADE	WATERWORK	2,269.68	-2,269.68	10" X 03'-00" 316SS SCH 4	
08/25/22	21-11	20222385-33	604321	103970 MCDADE	WATERWORK	1,777.29	-1,777.29	10" X 06" 316SS SCH 40 FL	
08/25/22	21-11	20222385-34	604321	103970 MCDADE	WATERWORK	576.89	-576.89	06" 316SS 150# THREADED F	
08/25/22	21-11	20222385-35	604321	103970 MCDADE	WATERWORK	354.15	-354.15	06" 316SS MIPT X MALE CAM	
08/25/22	21-11	20222385-36	604321	103970 MCDADE	WATERWORK	2,500.00	-2,500.00	FREIGHT CHARGE	
08/25/22	21-11	20222385-37	604321	103970 MCDADE	WATERWORK	3,437.50	-3,437.50	LINE DRAWING FOR STAINLES	
08/25/22	17-11	20222778-01		114018 XYLEM WATER SOLU			3,681.00	CONNECTION, DISCH 4X4" CI	
08/25/22	17-11	20222778-02		114018 XYLEM WATER SOLU			885.00	BRACKET, GUIDE BAR UPPER 2	
08/25/22	17-11	20222778-03		114018 XYLEM WATER SOLU			85.00	FREIGHT CHARGE	
08/25/22	17-11	20222782-01		102722 T B LANDMARK CON			1,775,222.00	CONTRACT ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
				(cont'd)						
	08/25/22	17-11	20222785-01		12917 JONES EDMUNDS &			223,035.71	UTILITY ENGINEERING FOR A	
	08/25/22	17-11	20222786-01		102722 T B LANDMARK CON			4,165.00	TO COMPLETE A HORIZONTAL	
	08/26/22	19-11		22008425			13,149.44		RC MULT INVENT JE PROJ	
	08/26/22	19-11		22008425			18,343.20		RC MULT INVENT JE PROJ	
	08/26/22	19-11		22008425			12,228.80		RC MULT INVENT JE PROJ	
	08/26/22	19-11		22008425			13,149.44		RC MULT INVENT JE PROJ	
	08/26/22	21-11		081622	00002259 FL DEPT OF ENVIR		-500.00	.00	APP FEE-207 FORCEMAIN	
	08/26/22	21-11		604265	00002259 FL DEPT OF ENVIR		500.00	.00	APP FEE-207 FORCEMAIN	
	08/29/22	17-11	20212685-02		124760 WILLIAMS INDUSTR			61,170.16	REMOVING ADDITIONAL SLUDG	
	08/29/22	17-11	20222798-01		117132 JACOBS ENGINEERI			334,414.00	DESIGN SERVICES FOR 2209	
	08/30/22	21-11	20222385-21	604601	103970 MCDADE WATERWORK		1,719.15	-1,719.15	FABRICATION CHARGE	
	08/31/22	21-11	20211134-01	V67443	116279 CONSTANTINE ENGI		4,230.76	-4,230.76	7/31 2020-1141-00	
	08/31/22	21-11	20222475-01	604453	100556 ARDURRA GROUP, I		17,692.14	-17,692.14	7/31 ANASTATIA ISL WW	
	08/31/22	21-11	20222529-01	V67506	114018 XYLEM WATER SOLU		6,960.00	-6,960.00	FLYGT MODEL NP-3085.060 3	
	08/31/22	21-11	20222654-01	604453	100556 ARDURRA GROUP, I		15,168.96	-15,168.96	SR16 WASTEWATER TREATMENT	
	09/14/22	19-11		22008972			1,186.23		AUG22 SJUD INVENTORY	
	09/14/22	19-11		22008972			2,260.33		AUG22 SJUD INVENTORY	
	09/14/22	19-11		22008972			1,026.72		AUG22 SJUD INVENTORY	
	09/14/22	19-11		22008972			6,892.62		AUG22 SJUD INVENTORY	
	09/14/22	19-11		22008972			72,789.37		AUG22 SJUD INVENTORY	
	09/14/22	19-11		22008972			23,210.07		AUG22 SJUD INVENTORY	
TOTAL			SYSTEM IMPROVEMENTS			23,388,835.00	6,457,758.24	10,283,263.89		6,647,812.87
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT			.00	.00	.00		.00
56403			COMPUTER EQUIPMENT			79,869.00	4,799.96	2,540.32	BEGINNING BALANCE	
	08/04/22	21-11		603734	107545 VERIZON WIRELESS		1,199.99	.00	323770829-00001 7/23	
TOTAL			COMPUTER EQUIPMENT			79,869.00	5,999.95	2,540.32		71,328.73
56405			TELEMETRY SYSTEM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TELEMETRY SYSTEM			.00	.00	.00		.00
56440			PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					29,940,289.00	10,737,529.17	11,419,398.93		7,783,360.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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	PRINCIPAL				23,128.00	11,490.28	.00	BEGINNING BALANCE	
	08/31/22 19-11		22008654			11,637.30		8/29/22WT TRUIST BANK DS	
TOTAL	PRINCIPAL				23,128.00	23,127.58	.00		.42
57200	INTEREST				3,254.00	2,711.60	.00	BEGINNING BALANCE	
	08/01/22 19-11		00990222			271.16		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,254.00	2,982.76	.00		271.24
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,382.00	26,110.34	.00		271.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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					322,434.00	198,206.71	.00	BEGINNING BALANCE	
08/11/22	22-11					9,111.15		PAYROLL CHARGES	
08/24/22	22-11					9,052.31		PAYROLL CHARGES	
TOTAL					322,434.00	216,370.17	.00		106,063.83
51400					11,700.00	5,084.48	.00	BEGINNING BALANCE	
08/11/22	22-11					280.34		PAYROLL CHARGES	
TOTAL					11,700.00	5,364.82	.00		6,335.18
51501					7,800.00	4,220.00	.00	BEGINNING BALANCE	
08/24/22	22-11					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,420.00	.00		3,380.00
52100					26,158.00	15,149.30	.00	BEGINNING BALANCE	
08/11/22	22-11					684.91		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					674.27		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	16,508.48	.00		9,649.52
52200					36,997.00	22,763.39	.00	BEGINNING BALANCE	
08/11/22	22-11					1,118.52		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,101.95		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	24,983.86	.00		12,013.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	36,944.65	.00	BEGINNING BALANCE	
08/11/22	22-11					1,851.20		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54600					2,500.00	213.47	.00	BEGINNING BALANCE	
TOTAL					2,500.00	213.47	.00		2,286.53
54601					958.00	950.00	.00	BEGINNING BALANCE	
TOTAL					958.00	950.00	.00		8.00
54602					9,400.00	12,368.08	100.00	BEGINNING BALANCE	
TOTAL					9,400.00	12,368.08	100.00		-3,068.08
54603					169,000.00	219,613.40	39,480.68	BEGINNING BALANCE	
08/04/22	21-11	20221388-01	603659	123216 HOLZBERG COMMUNI		5,267.00	-5,267.00	SMA-260W ANTENNAS	
08/04/22	21-11	20221388-02	603659	123216 HOLZBERG COMMUNI		460.00	-460.00	FREIGHT CHARGE	
08/11/22	21-11	20211943-01		118512 TECHNICAL FIELD		.00	-30,800.00	---- APRISA SR+ HALF DUPL	
08/11/22	21-11	20211943-02		118512 TECHNICAL FIELD		.00	-600.00	----- APRISA ACCESSORY D	
08/26/22	19-11		22008425			-13,149.44		8/23/22 JE 22008306	
08/26/22	19-11		22008425			-13,149.44		8/4/22 JE 22007837	
08/26/22	19-11		22008425			-18,343.20		6/10/22 JE 22006523	
08/26/22	19-11		22008425			-12,228.80		5/17/22 JE 22005971	
09/14/22	19-11		22008972			2,387.82		AUG22 SJUD INVENTORY	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		18.44	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	114398 SILMAR ELECTRONI		208.80	.00	CREATED AT PCARD IMPORT	
TOTAL					169,000.00	171,084.58	2,353.68		-4,438.26
55100					750.00	94.78	.00	BEGINNING BALANCE	
TOTAL					750.00	94.78	.00		655.22
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					2,260.00	664.20	.00	BEGINNING BALANCE	
TOTAL					2,260.00	664.20	.00		1,595.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			4,475.00	3,402.19	.00	BEGINNING BALANCE	
	09/14/22	19-11	22008972			74.56		AUG22 SJUD INVENTORY	
	09/16/22	21-11	605412	1579 VILLAGE KEY & AL		13.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11	605412	1343 SPORTS CORNER		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,475.00	3,655.25	.00		819.75
55201		GAS, OIL, AND LUBRICANTS			7,500.00	7,775.16	.00	BEGINNING BALANCE	
	09/08/22	19-11	22008878			361.92		AUG2022 NOPETRO	
	09/12/22	19-11	22008905			567.95		AUG 2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			7,500.00	8,705.03	.00		-1,205.03
55202		TOOLS & SMALL IMPLEMENTS			4,600.00	2,960.27	.00	BEGINNING BALANCE	
	09/16/22	21-11	605412	108902 TESSCO INCORPORA		284.33	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11	605412	00002187 THE HOME DEPOT		77.67	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,600.00	3,322.27	.00		1,277.73
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			2,000.00	159.80	.00	BEGINNING BALANCE	
	09/16/22	21-11	605412	113349 TRIHEDRAL INC		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			2,000.00	1,159.80	.00		840.20
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,200.00	.00	.00		1,200.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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)						
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					753,795.00	553,554.67	12,459.42		187,780.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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				3,337,058.00	345,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				3,337,058.00	345,000.00	.00		2,992,058.00
57200	INTEREST				854,829.00	8,625.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	9,487.50	.00		845,341.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,511,619.00	1,259,682.80	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	1,385,651.08	.00		125,967.92
TOTAL	DEPARTMENT - 2013 DEBT				5,703,506.00	1,740,138.58	.00		3,963,367.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	1,085,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,085,000.00	1,085,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	142,916.60	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	157,208.26	.00		14,291.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL	DEPARTMENT - 2014	DEBT SVC			1,256,500.00	1,242,208.26	.00		14,291.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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				415,000.00	415,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				415,000.00	415,000.00	.00		.00
57200	INTEREST				26,515.00	22,095.80	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			2,209.58	.00	MNTHLY INTRST EXP	ACCUAL
TOTAL	INTEREST				26,515.00	24,305.38	.00		2,209.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					441,515.00	439,305.38	.00		2,209.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				210,000.00	210,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				210,000.00	210,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	1,560,481.30	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			97,442.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	1,657,923.88	.00		-488,612.88
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,379,311.00	1,867,923.88	.00		-488,612.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				17,000.00	.00	.00	BEGINNING BALANCE	17,000.00
TOTAL	CAPITALIZED INTEREST				17,000.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550160					17,000.00	.00	.00		17,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - 2022 BOND PROJECTS					.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: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					190,105,755.00	67,870,931.25	26,107,990.71		96,126,833.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	665,430.57	.00	BEGINNING BALANCE	
TOTAL					.00	665,430.57	.00		-665,430.57
59904					.00	5,959,835.54	.00	BEGINNING BALANCE	
TOTAL					.00	5,959,835.54	.00		-5,959,835.54
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					804,745.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				804,745.00	.00	.00		804,745.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					804,745.00	6,625,266.11	.00		-5,820,521.11
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	6,625,266.11	.00		-5,820,521.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					236,893.00	175,163.02	.00	BEGINNING BALANCE	
08/11/22	22-11					8,229.81		PAYROLL CHARGES	
08/24/22	22-11					8,229.81		PAYROLL CHARGES	
TOTAL					236,893.00	191,622.64	.00		45,270.36
51302					13,500.00	12,110.66	.00	BEGINNING BALANCE	
08/15/22	21-11	20220271-01		106394 STAFFING OF ST A		.00	.00	PERSONNEL SERVICE TEMPORA	
TOTAL					13,500.00	12,110.66	.00		1,389.34
51400					4,000.00	3,153.78	.00	BEGINNING BALANCE	
08/11/22	22-11					9.87		PAYROLL CHARGES	
TOTAL					4,000.00	3,163.65	.00		836.35
52100					18,428.00	12,920.50	.00	BEGINNING BALANCE	
08/11/22	22-11					593.55		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					592.79		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	14,106.84	.00		4,321.16
52200					26,065.00	19,563.65	.00	BEGINNING BALANCE	
08/11/22	22-11					981.35		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					980.18		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	21,525.18	.00		4,539.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	26,667.07	.00	BEGINNING BALANCE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,388.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 839
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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 - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/24/22	22-11					1,388.40		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	40,178.00	29,459.87	.00		10,718.13
52400						2,479.00	2,087.03	.00	BEGINNING BALANCE	
	08/11/22	22-11					96.41		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					96.29		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,479.00	2,279.73	.00		199.27
53120						4,223.00	2,879.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	4,223.00	2,879.00	.00		1,344.00
53201						4,400.00	7,359.34	.00	BEGINNING BALANCE	
	08/22/22	19-11		22008302			34.56		8/15ACH BAML JUL22 FEES	
TOTAL					SERVICE CHARGES	4,400.00	7,393.90	.00		-2,993.90
54000						.00	10.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	.00	10.00	.00		-10.00
54100						6,516.00	4,512.82	.00	BEGINNING BALANCE	
	08/04/22	21-11		603574	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 7/16	
*	08/18/22	21-11		604031	106811 COMCAST		.66	.00	900015699 9/14	
*	08/18/22	21-11		604031	106811 COMCAST		1.81	.00	900015699 9/14	
*	08/18/22	21-11		604032	106811 COMCAST		-129.83	.00	8495746900090526 9/4	
	08/25/22	21-11		604223	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 8/16	
TOTAL					COMMUNICATIONS	6,516.00	5,085.46	.00		1,430.54
54110						50.00	.00	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	50.00	.00	.00		50.00
54111						1,800.00	1,073.49	65.17	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: 840
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT			(cont'd)						
	08/04/22	21-11	20220266-01	603561	9716 ACUSHNET COMPANY		15.05	-15.05	GOLF EQUIPMENT	
	08/09/22	18-11	20220266-01		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 7	
	08/12/22	18-11	20220266-01		9716 ACUSHNET COMPANY			300.00	CHANGE ORDER - 8	
	08/16/22	17-11	20222691-01		125973 LEVELWEAR INC			200.00	---APPAREL RESALE. MEN'S	
	08/17/22	21-11	20220266-01	603993	9716 ACUSHNET COMPANY		2.68	-2.68	GOLF EQUIPMENT	
*	08/18/22	21-11	20220266-01	603993	9716 ACUSHNET COMPANY		13.42	-13.42	GOLF EQUIPMENT	
	08/18/22	21-11	20220266-01	603993	9716 ACUSHNET COMPANY		16.48	-16.48	GOLF EQUIPMENT	
*	08/18/22	21-11	20220266-01	603993	9716 ACUSHNET COMPANY		19.64	-19.64	GOLF EQUIPMENT	
*	08/18/22	21-11	20220266-01	603993	9716 ACUSHNET COMPANY		25.08	-25.08	GOLF EQUIPMENT	
	08/18/22	21-11	20220266-01	603993	9716 ACUSHNET COMPANY		17.64	-17.64	SHIPPING	
	08/18/22	21-11	20220266-01	603993	9716 ACUSHNET COMPANY		150.66	-150.66	SHIPPING	
	09/16/22	21-11		605412	121913 AHEAD LLC		57.83	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					1,800.00	1,391.97	304.52		103.51
54300	UTILITIES					3,000.00	6,777.61	.00	BEGINNING BALANCE	
	08/03/22	21-11		603644	787 FLORIDA POWER &		184.27	.00	93425-65232 7/19	
	08/03/22	21-11		603644	787 FLORIDA POWER &		248.57	.00	92220-07537 7/19	
*	08/25/22	21-11		604389	31 ST JOHNS COUNTY		561.75	.00	519794-115515 8/12	
	08/31/22	19-11		22008653			-465.20	.00	08/29/22 CASH RECEIPTS	
	08/31/22	21-11		604538	787 FLORIDA POWER &		257.03	.00	93425-65232 8/18	
	08/31/22	21-11		604538	787 FLORIDA POWER &		316.59	.00	92220-07537 8/18	
TOTAL	UTILITIES					3,000.00	7,880.62	.00		-4,880.62
54500	INSURANCE					5,991.00	5,074.29	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					5,991.00	5,074.29	.00		916.71
54600	BUILDING MAINTENANCE					3,000.00	1,800.21	64.00	BEGINNING BALANCE	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-36.00	FIRE EXTINGUISHER SERVICE	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		9.88	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	11925 (CED)CONSOLIDATE		14.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		15.12	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	121186 HAGAN ACE HARDWA		43.20	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	107780 GORMAN COMPANY		48.91	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		128.12	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					3,000.00	2,059.64	28.00		912.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601				(cont'd)					
54601					423.00	.00	.00	BEGINNING BALANCE	
08/04/22	25-11		965		-182.00			07/20/22 BCC TRANSFER	
TOTAL					241.00	.00	.00		241.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					15,000.00	4,932.50	.00	BEGINNING BALANCE	
TOTAL					15,000.00	4,932.50	.00		10,067.50
55000					.00	-26.51	.00	BEGINNING BALANCE	
TOTAL					.00	-26.51	.00		26.51
55100					975.00	852.34	.00	BEGINNING BALANCE	
TOTAL					975.00	852.34	.00		122.66
55102					2,419.00	.00	2,419.00	BEGINNING BALANCE	
08/15/22	21-11	20222332-01		125979 GOLF COMPETE INC		.00	-2,419.00	COMPUTER SOFTWARE. GOLF	
09/16/22	21-11		605412	126208 FOREUP GOLF SOFT		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,419.00	490.00	.00		1,929.00
55103					1,210.00	870.00	.00	BEGINNING BALANCE	
08/04/22	25-11		965		1,100.00			07/20/22 BCC TRANSFER	
09/16/22	21-11		605412	103328 AMAZON.COM		118.74	.00	CREATED AT PCARD IMPORT	
TOTAL					2,310.00	988.74	.00		1,321.26
55200					5,300.00	4,381.50	.00	BEGINNING BALANCE	
08/04/22	25-11		965		-918.00			07/20/22 BCC TRANSFER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
09/16/22	21-11		605412	124734 WEBSTaurantSTORE		485.48	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126208 FOREUP GOLF SOFT		758.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,382.00	5,624.98	.00		-1,242.98
55209		PURCHASES			65,000.00	41,776.88	.00	BEGINNING BALANCE	
09/12/22	19-11		22008898			-2,784.27	.00	AUG 22 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			65,000.00	38,992.61	.00		26,007.39
55405		DUES AND MEMBERSHIPS			2,835.00	2,528.65	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	2,528.65	.00		306.35
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			3,600.00	.00	.00		3,600.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	360,426.76	332.52		106,525.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					24,750.00	22,182.65	.00	BEGINNING BALANCE	
08/15/22	21-11	20220272-01		106394	STAFFING OF ST A	.00	.00	PERSONNEL SERVICE	TEMPORA
TOTAL					24,750.00	22,182.65	.00		2,567.35
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					2,400.00	4,666.90	.00	BEGINNING BALANCE	
08/03/22	21-11		603644	787	FLORIDA POWER &	96.33	.00	01867-36138	7/19
08/17/22	21-11		604055	787	FLORIDA POWER &	32.36	.00	92210-09500	7/19
08/31/22	21-11		604538	787	FLORIDA POWER &	106.08	.00	01867-36138	8/18
TOTAL					2,400.00	4,901.67	.00		-2,501.67
54500					1,310.00	833.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		1,310.00	833.20	.00		476.80
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				4,000.00 4,000.00	131.96 131.96	.00 .00	BEGINNING BALANCE	3,868.04
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				5,000.00 5,000.00	623.78 623.78	.00 .00	BEGINNING BALANCE	4,376.22
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				250.00 250.00	48.58 48.58	.00 .00	BEGINNING BALANCE	201.42
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				125.00 125.00	16.50 16.50	.00 .00	BEGINNING BALANCE	108.50
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	28,738.34	.00		9,096.66

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

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					187,529.00	134,820.84	.00	BEGINNING BALANCE	
08/11/22	22-11					6,639.85		PAYROLL CHARGES	
08/24/22	22-11					6,639.86		PAYROLL CHARGES	
TOTAL					187,529.00	148,100.55	.00		39,428.45
51302					174,550.00	68,504.21	6,495.79	BEGINNING BALANCE	
08/04/22	21-11	20220568-01	V66858	106394		4,278.98	-4,278.98	W/E 6/26 GOLF COURSE	
08/09/22	18-11	20220568-01		106394			20,000.00	CHANGE ORDER - 2	
08/18/22	21-11	20220568-01	V67286	106394		6,254.24	-6,254.24	W/E 7/24 GOLF COURSE	
08/25/22	21-11	20220568-01	V67400	106394		6,430.35	-6,430.35	W/E 8/7 GOLF COURSE	
08/31/22	21-11	20220568-01	V67493	106394		7,647.94	-7,647.94	W/E 8/21 GOLF COURSE	
TOTAL					174,550.00	93,115.72	1,884.28		79,550.00
51400					5,000.00	6,741.99	.00	BEGINNING BALANCE	
08/11/22	22-11					1,752.48		PAYROLL CHARGES	
08/24/22	22-11					719.94		PAYROLL CHARGES	
TOTAL					5,000.00	9,214.41	.00		-4,214.41
52100					14,729.00	9,238.57	.00	BEGINNING BALANCE	
08/11/22	22-11					597.67		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					518.68		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	10,354.92	.00		4,374.08
52200					23,405.00	14,857.46	.00	BEGINNING BALANCE	
08/11/22	22-11					999.53		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					876.55		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	16,733.54	.00		6,671.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						33,418.00	21,962.67	.00	BEGINNING BALANCE	
	08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/11/22	22-11					1,388.40		PAYROLL CHARGES-FRINGE	
	08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL						33,418.00	24,751.47	.00		8,666.53
52400						2,132.00	1,587.81	.00	BEGINNING BALANCE	
	08/11/22	22-11					106.19		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					94.11		PAYROLL CHARGES-FRINGE	
TOTAL						2,132.00	1,788.11	.00		343.89
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						7,584.00	6,110.64	1,135.00	BEGINNING BALANCE	
	08/04/22	21-11	20220335-01	V66818	122750 FLORIDA WATERWAY		567.50	-567.50	6/22 WEED/ALGAE CNTRL	
	08/25/22	21-11	20220335-01	V67355	122750 FLORIDA WATERWAY		567.50	-567.50	7/22 WEED/ALGAE CNTRL	
TOTAL						7,584.00	7,245.64	.00		338.36
53400						1,000.00	477.42	522.58	BEGINNING BALANCE	
TOTAL						1,000.00	477.42	522.58		.00
54000						200.00	.00	.00	BEGINNING BALANCE	
	08/04/22	25-11		964		-200.00			07/12/22 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
54300						20,618.00	16,966.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	08/03/22	21-11		603644	787 FLORIDA POWER &		27.67	.00	81075-56329 7/19	
	08/03/22	21-11		603644	787 FLORIDA POWER &		28.91	.00	92140-08527 7/19	
	08/03/22	21-11		603644	787 FLORIDA POWER &		431.96	.00	54612-68244 7/19	
	08/03/22	21-11		603644	787 FLORIDA POWER &		2,839.45	.00	94285-81178 7/19	
*	08/25/22	21-11		604389	31 ST JOHNS COUNTY		30.15	.00	519793-115496 8/11	
*	08/25/22	21-11		604389	31 ST JOHNS COUNTY		53.87	.00	519793-119774 8/12	
	08/31/22	21-11		604538	787 FLORIDA POWER &		27.05	.00	81075-56329 8/18	
	08/31/22	21-11		604538	787 FLORIDA POWER &		39.80	.00	92140-08527 8/18	
	08/31/22	21-11		604538	787 FLORIDA POWER &		449.09	.00	54612-68244 8/18	
	08/31/22	21-11		604538	787 FLORIDA POWER &		2,522.07	.00	94285-81178 8/18	
TOTAL	UTILITIES					20,618.00	23,416.48	.00		-2,798.48
54400	LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00	BEGINNING BALANCE	
	08/04/22	25-11		964		-1,000.00		.00	07/12/22 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500	INSURANCE					8,525.00	7,098.80	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			532.00	.00	FY22 VEH INS FACT	
TOTAL	INSURANCE					8,525.00	7,630.80	.00		894.20
54600	BUILDING MAINTENANCE					3,000.00	574.16	.00	BEGINNING BALANCE	
	08/04/22	25-11		964		-2,755.00		.00	07/12/22 BCC TRANSFER	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		10.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					245.00	584.56	.00		-339.56
54601	EQUIPMENT MAINTENANCE					9,250.00	11,660.99	250.00	BEGINNING BALANCE	
	08/04/22	25-11		964		200.00		.00	07/12/22 BCC TRANSFER	
	08/04/22	25-11		964		1,000.00		.00	07/12/22 BCC TRANSFER	
	08/04/22	25-11		964		200.00		.00	07/12/22 BCC TRANSFER	
	08/04/22	25-11		964		2,946.00		.00	07/12/22 BCC TRANSFER	
	09/16/22	21-11		605412	4600 STRATE WELDING S		51.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		31.86	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	108458 HARBOR FREIGHT T		45.49	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		47.91	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		64.60	.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
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PAGE NUMBER: 848
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/16/22	21-11		605412	117878 TURF ADDICT		66.42	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102050 NAPA AUTO PARTS		131.97	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	102050 NAPA AUTO PARTS		163.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125577 GLOBAL TURF EQUI		180.85	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	112393 BEARD EQUIPMENT		342.50	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125577 GLOBAL TURF EQUI		536.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		249.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					13,596.00	13,574.52	250.00		-228.52
54602	VEHICLE MAINTENANCE									
	08/04/22	25-11		964		1,000.00	1,163.21	.00	BEGINNING BALANCE	
							163.00		07/12/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE					1,163.00	1,163.21	.00		-.21
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					4,000.00	4,109.58	.00	BEGINNING BALANCE	-109.58
54604	MATERIAL/EQUIP CREDIT									
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	08/04/22	25-11		964		200.00	162.06	.00	BEGINNING BALANCE	
							-37.00		07/12/22 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES					163.00	162.06	.00		.94
55200	OPERATING SUPPLIES									
	08/04/22	25-11		964		12,000.00	4,170.11	.00	BEGINNING BALANCE	
							-517.00		07/12/22 BCC TRANSFER	
	08/29/22	17-11	20222808-01		114564 BRENNAN GOLF SAL			4,000.00	GOLF COURSE SUPPLIES MISC	
	09/16/22	21-11		605412	111673 COMM SOURCE DATA		265.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114564 BRENNAN GOLF SAL		1,929.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		22.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	122343 TURNER ACE HARDW		119.13	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	114564 BRENNAN GOLF SAL		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					11,483.00	6,674.84	4,000.00		808.16
55201	GAS, OIL, AND LUBRICANTS									
						19,304.00	10,094.17	8,397.03	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	09/16/22	21-11		605412	108335 STATE CHEMICAL S		76.48	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	118595 DEFORDS FUEL AND		607.75	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			19,304.00	10,778.40	8,397.03		128.57
55202	TOOLS & SMALL IMPLEMENTS									
	08/04/22	25-11		964		1,500.00	1,601.12	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			1,601.00	1,601.12	.00	07/12/22 BCC TRANSFER	- .12
55216	MAINTENANCE SUPPLES									
	08/04/22	25-11		964		124,532.00	49,771.50	41,810.82	BEGINNING BALANCE	
	08/04/22	21-11	2022276-01	V66836	115910 PROPLUS PRODUCTS		7,323.75	-7,323.75	07/12/22 BCC TRANSFER	
	08/04/22	21-11	20222471-01	603705	100795 SITEONE LANDSCAP		1,075.00	-1,075.00	FERTILIZERS TURF	
	08/24/22	21-11	20222470-01	604402	123426 TARGET SPECIALTY		122.90	-122.90	PINE STRAW	
	08/24/22	21-11	20222471-01	604376	100795 SITEONE LANDSCAP		1,075.00	-1,075.00	FERTILIZERS TURF. FERTIL	
	08/24/22	21-11	20222501-01	604431	209 WESCO TURF INC		888.97	-888.97	PINE STRAW	
	08/25/22	21-11	20220341-01	V67411	1191 VULCAN MATERIALS		1,314.19	-1,314.19	RELAY PUMP REPAIR	
	08/25/22	21-11	20220342-01	604431	209 WESCO TURF INC		124.82	-124.82	SAND DIRT. TOP DRESSING	
	08/25/22	21-11	20222276-01	V67378	115910 PROPLUS PRODUCTS		9,765.00	-9,765.00	SOD BERMUDA	
	08/29/22	18-11	20222276-01		115910 PROPLUS PRODUCTS			30,000.00	FERTILIZERS TURF	
	08/30/22	21-11	20220340-01	V67476	115910 PROPLUS PRODUCTS		1,500.00	-1,500.00	CHANGE ORDER - 1	
	08/30/22	18-11	20220342-01		209 WESCO TURF INC			1,000.00	FERTILIZERS TURF	
	08/31/22	21-11	20220342-01	604693	209 WESCO TURF INC		888.97	-888.97	CHANGE ORDER - 1	
	08/31/22	21-11	20220342-01	604693	209 WESCO TURF INC		579.92	-579.92	SOD BERMUDA USED TO RE-SO	
	08/31/22	18-11	20222469-01		114553 BULLOCH FERTILIZ			2,800.00	SOD BERMUDA USED TO RE-SO	
	08/31/22	21-11	20222469-01	V67437	114553 BULLOCH FERTILIZ		440.00	-440.00	CHANGE ORDER - 1	
	08/31/22	21-11	20222470-01		123426 TARGET SPECIALTY		.00	-327.10	---FERTILIZERS TURF. FER	
	08/31/22	21-11	20222471-01		100795 SITEONE LANDSCAP		.00	-2,850.00	FERTILIZERS TURF. FERTIL	
	09/16/22	21-11		605412	15443 LOWE'S HOME CENT		354.00	.00	FERTILIZERS TURF. FERTIL	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		79.34	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113687 TATER FARMS LLC		3,000.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125774 QUICK CATCH		100.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1537 ANDY'S TAYLOR TR		114.24	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	125774 QUICK CATCH		50.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	113687 TATER FARMS LLC		627.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123058 GOLF AGRONOMICS		1,075.60	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123058 GOLF AGRONOMICS		1,088.86	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	123058 GOLF AGRONOMICS		1,091.92	.00	CREATED AT PCARD IMPORT	

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

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					33,092.00	.00	.00	BEGINNING BALANCE	
08/19/22	25-11		991		-33,092.00	.00	.00	REVERSE BT #824 WRG DEPT	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	
08/18/22	11-11				.00			SETUP	
08/25/22	25-11		1015		4,311.00			08/16/22 BCC MTG CA#18	
TOTAL					4,311.00	.00	.00		4,311.00
59920					184,516.00	.00	.00	BEGINNING BALANCE	
08/19/22	25-11		991		33,092.00			REVERSE BT #824 WRG DEPT	
08/19/22	25-11		992		-33,092.00			04/19/22 BCC MTG CA# 18	
08/25/22	25-11		1015		-4,311.00			08/16/22 BCC MTG CA#18	
TOTAL					180,205.00	.00	.00		180,205.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					184,516.00	.00	.00		184,516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	1,481.79	.00	BEGINNING BALANCE	
08/31/22	19-11		22008654			1,500.75		8/29/22WT TRUIST BANK DS	
TOTAL					2,835.00	2,982.54	.00		-147.54
57101					13,137.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,137.00	.00	.00		13,137.00
57200					574.00	222.42	.00	BEGINNING BALANCE	
08/31/22	19-11		22008654			203.46		8/29/22WT TRUIST BANK DS	
TOTAL					574.00	425.88	.00		148.12
57201					2,124.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,124.00	.00	.00		2,124.00
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - LEASE DEBT SERVICE					18,670.00	3,408.42	.00		15,261.58
TOTAL FUND - GOLF COURSE					1,397,104.00	859,081.39	94,858.39		443,164.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 856
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				1,567,445.00	1,567,444.08	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,567,445.00	1,567,444.08	.00		.92
57200	INTEREST				397,559.00	331,299.10	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			33,129.91		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	364,429.01	.00		33,129.99
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,965,004.00	1,931,873.09	.00		33,130.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 859
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,434.00	8,164.38	.00	BEGINNING BALANCE	
	08/31/22 19-11		22008654			8,268.84		8/29/22WT TRUIST BANK DS	
TOTAL	PRINCIPAL				16,434.00	16,433.22	.00		.78
57200	INTEREST				2,312.00	1,926.60	.00	BEGINNING BALANCE	
	08/01/22 19-11		00990222			192.66		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,312.00	2,119.26	.00		192.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	18,552.48	.00		193.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				250,667.00	250,666.44	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				250,667.00	250,666.44	.00		.56
57200	INTEREST				91,455.00	76,212.50	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			7,621.25	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				91,455.00	83,833.75	.00		7,621.25
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	334,500.19	.00		7,621.81

* 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: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				2,500,000.00	1,660,315.91	265,846.64	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	1,660,315.91	265,846.64		573,837.45
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					2,500,000.00	1,660,315.91	265,846.64		573,837.45

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00	OTHER MAINTENANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL				LAND	97,886.00	.00	.00	LAND	97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PERMITS/LICENSES	.00	.00	.00	PERMITS/LICENSES	.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET MASTER PLANS	.00	.00	.00	ASSET MASTER PLANS	.00
56302					5,097,401.00	871,271.64	786,445.23	BEGINNING BALANCE	
08/03/22	17-11	20222611-01		114018 XYLEM WATER SOLU			9,886.50	IMPELLER,N MT CODE 433 HC	
08/03/22	17-11	20222611-02		114018 XYLEM WATER SOLU			125.00	FREIGHT CHARGE	
08/03/22	17-11	20222615-02		116603 FLORIDA CHEMICAL			10,000.00	WATER TREATMENT CHEMICALS	
08/04/22	21-11	20222530-01	603646	108011 G&H UNDERGROUND		29,423.52	-29,423.52	MOSS CREEK LANE	
08/17/22	21-11	20200334-01	V67220	5282 CDM SMITH INC		12,032.08	-12,032.08	WQBEL LEV11 EVAL WWTF	
08/17/22	21-11	20222199-01	V67243	108256 GEOMATICS CORP		12,370.00	-12,370.00	TPC BLVD SURVEY SJC	
08/17/22	21-11	20222451-01	V67232	2995 ENGINEERING TECH		2,891.63	-2,891.63	FORCE MAIN EXTENSION ALON	
08/18/22	21-11	20212764-01	604121	117637 REVERE CONTROL S		7,355.93	-7,356.66	PROFESSIONAL SVC	
08/25/22	21-11	20220922-01	604409	106703 THOMPSON PUMP &		94,537.00	-94,537.00	SAWGRASS WWTP PUMP	
08/25/22	17-11	20222780-01		102827 BARNEY'S PUMPS I			11,580.00	REPAIR PEERLESS 66AE16G	
08/29/22	17-11	20222797-01		116082 US SUBMERGENT TE			264,810.00	----BIOSOLIDS CLEANING AT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				1,284,142.00	505,484.09	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	505,484.09	.00		778,657.91
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	505,484.09	.00		846,123.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 868
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,040,000.00	2,040,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,040,000.00	2,040,000.00	.00		.00
57200	INTEREST				1,535,868.00	1,279,890.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	1,407,879.00	.00		127,989.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,575,868.00	3,447,879.00	.00		127,989.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 869
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					320,312.00	224,683.92	.00	BEGINNING BALANCE	
08/11/22	22-11					10,954.46		PAYROLL CHARGES	
08/24/22	22-11					9,529.75		PAYROLL CHARGES	
TOTAL					320,312.00	245,168.13	.00		75,143.87
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	5,616.63	.00	BEGINNING BALANCE	
08/11/22	22-11					102.69		PAYROLL CHARGES	
08/24/22	22-11					136.92		PAYROLL CHARGES	
TOTAL					16,900.00	5,856.24	.00		11,043.76
51501					4,500.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,000.00	.00		3,500.00
52100					26,141.00	17,019.99	.00	BEGINNING BALANCE	
08/11/22	22-11					809.28		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					702.90		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	18,532.17	.00		7,608.83
52200					36,973.00	25,396.27	.00	BEGINNING BALANCE	
08/11/22	22-11					1,316.90		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,151.30		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	27,864.47	.00		9,108.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,138.00	57,367.85	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
	08/11/22	22-11					2,776.80		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					2,776.80		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	78,138.00	62,941.45	.00		15,196.55
52400					WORKERS COMP	1,918.00	1,689.84	.00	BEGINNING BALANCE	
	08/11/22	22-11					75.28		PAYROLL CHARGES-FRINGE	
	08/24/22	22-11					74.49		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,918.00	1,839.61	.00		78.39
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53115					DEPOSIT INTEREST EXPENSE	8,020.00	2,912.42	.00	BEGINNING BALANCE	
	08/09/22	19-11		22008099			.04		08/01/22 PV COGSDALE	
	08/09/22	19-11		22008099			1.31		08/01/22 PV COGSDALE	
	08/16/22	19-11		22008204			.25		08/05/22 PV COGSDALE	
	08/16/22	19-11		22008207			.11		08/08/22 PV COGSDALE	
	08/16/22	19-11		22008207			.17		08/08/22 PV COGSDALE	
	08/16/22	19-11		22008208			.11		08/09/22 PV COGSDALE	
	08/16/22	19-11		22008208			.22		08/09/22 PV COGSDALE	
	08/16/22	19-11		22008203			.11		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008203			.85		08/04/22 PV COGSDALE	
	08/16/22	19-11		22008209			.12		08/10/22 PV COGSDALE	
	08/16/22	19-11		22008209			.11		08/10/22 PV COGSDALE	

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

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	08/16/22	19-11		22008204			.01		08/05/22 PV COGSDALE	
	08/23/22	19-11		22008325			.12		08/11/22 PV COGSDALE	
	08/23/22	19-11		22008325			.04		08/11/22 PV COGSDALE	
	08/23/22	19-11		22008326			.12		08/12/22 PV COGSDALE	
	08/23/22	19-11		22008326			.35		08/12/22 PV COGSDALE	
	08/23/22	19-11		22008329			.12		08/15/22 PV COGSDALE	
	08/23/22	19-11		22008329			.12		08/15/22 PV COGSDALE	
	08/23/22	19-11		22008329			.56		08/15/22 PV COGSDALE	
	08/23/22	19-11		22008330			.12		08/16/22 PV COGSDALE	
	08/26/22	19-11		22008421			.12		08/18/22 PV COGSDALE	
	08/26/22	19-11		22008421			.24		08/18/22 PV COGSDALE	
	08/26/22	19-11		22008424			.12		08/19/22 PV COGSDALE	
	08/30/22	19-11		22008630			.12		08/22/22 PV COGSDALE	
	08/30/22	19-11		22008630			.12		08/22/22 PV COGSDALE	
	09/01/22	19-11		22008662			.09		08/24/22 PV COGSDALE	
	09/01/22	19-11		22008663			.12		08/25/22 PV COGSDALE	
	09/01/22	19-11		22008663			.24		08/25/22 PV COGSDALE	
	09/06/22	19-11		22008787			.12		08/29/22 PV COGSDALE	
	09/06/22	19-11		22008787			.12		08/29/22 PV COGSDALE	
	09/07/22	19-11		22008807			.13		08/31/22 PV COGSDALE	
	09/07/22	19-11		22008807			.26		08/31/22 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					8,020.00	2,919.18	.00		5,100.82
53120	CONTRACTUAL SERVICES					151,050.00	104,900.17	23,816.63	BEGINNING BALANCE	
	08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	08/22/22	21-11	20220750-01	V67322	106399 ARISTA INFORMATI		4,151.97	-4,151.97	PRINTING SVCS 7/22	
TOTAL	CONTRACTUAL SERVICES					151,050.00	109,110.78	19,606.02		22,333.20
53121	CLERK OF COURT SERVICES					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 872
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					122,000.00	101,894.12	.00	BEGINNING BALANCE	
08/09/22	19-11		22008076			13,051.12		8/8ACH ICLOUD JULY22 FEES	
08/22/22	19-11		22008302			51.19		8/15ACH BAML JUL22 FEES	
08/22/22	19-11		22008302			164.48		8/15ACH BAML JUL22 FEES	
TOTAL					122,000.00	115,160.91	.00		6,839.09
53401					410,199.00	341,830.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	376,013.00	.00		34,186.00
53402					962,618.00	802,180.00	.00	BEGINNING BALANCE	
08/01/22	19-11		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					962,618.00	882,398.00	.00		80,220.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,440.00	2,721.93	.00	BEGINNING BALANCE	
08/04/22	21-11		603734	107545 VERIZON WIRELESS		248.86		323770829-00001 7/23	
* 08/18/22	21-11		604031	106811 COMCAST		.17		900015699 9/14	
TOTAL					3,440.00	2,970.96	.00		469.04
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					480.00	268.66	.00	BEGINNING BALANCE	
08/04/22	21-11		603582	331 BEACHES ENERGY S		46.59		1436300-458570 7/21	
TOTAL					480.00	315.25	.00		164.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 873
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54402					11,700.00	9,565.82	.00	BEGINNING BALANCE	
08/18/22	21-11		604024	14332 CITY OF JACKSONV		986.95	.00	TWR SITE-4400 S BCH P	
TOTAL					11,700.00	10,552.77	.00		1,147.23
54500					13,776.00	10,694.75	.00	BEGINNING BALANCE	
08/12/22	19-11		22008192			1,064.00	.00	FY22 VEH INS FACT	
TOTAL					13,776.00	11,758.75	.00		2,017.25
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	8,384.18	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			2,236.32	.00	AUG 2022 MAINT	
TOTAL					10,800.00	10,620.50	.00		179.50
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	705.22	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	00001573 PRIDE ENTERPRISE		77.33	.00	CREATED AT PCARD IMPORT	
TOTAL					3,900.00	782.55	.00		3,117.45
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 874
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,120.00	7,527.49	1,750.00	BEGINNING BALANCE	
TOTAL					15,120.00	7,527.49	1,750.00		5,842.51
55201					10,800.00	6,610.14	.00	BEGINNING BALANCE	
	09/08/22	19-11	22008878			1,022.69		AUG2022 NOPETRO	
	09/12/22	19-11	22008905			115.22		AUG 2022 FUEL USAGE	
TOTAL					10,800.00	7,748.05	.00		3,051.95
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 875
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59904 TOTAL	ASSET DISPOSITION ASSET DISPOSITION				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	1,901,080.26	21,356.02		292,448.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 876
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - PV WATER TREATMENT									
51200					214,823.00	169,496.99	.00	BEGINNING BALANCE	
08/11/22	22-11					8,835.48		PAYROLL CHARGES	
08/24/22	22-11					8,756.08		PAYROLL CHARGES	
TOTAL					214,823.00	187,088.55	.00		27,734.45
51400					12,446.00	4,702.02	.00	BEGINNING BALANCE	
08/24/22	22-11					399.05		PAYROLL CHARGES	
TOTAL					12,446.00	5,101.07	.00		7,344.93
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	13,138.69	.00	BEGINNING BALANCE	
08/11/22	22-11					665.18		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					689.64		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	14,493.51	.00		3,443.49
52200					25,370.00	19,144.36	.00	BEGINNING BALANCE	
08/11/22	22-11					1,052.31		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,090.39		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	21,287.06	.00		4,082.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	32,271.36	.00	BEGINNING BALANCE	
08/11/22	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,851.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					4.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
08/10/22	21-11	20222487-01	603918	108416 WASTE PRO	USA IN	61.49	-61.49	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE				1,640.00	604.02	154.04		881.94
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,800.00	25.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,800.00	25.00	.00		2,775.00
54100	COMMUNICATIONS				3,778.00	2,742.17	.00	BEGINNING BALANCE	
08/04/22	21-11		603734	107545 VERIZON WIRELESS		153.00	.00	323770829-00001 7/23	
08/18/22	21-11		604165	107545 VERIZON WIRELESS		.36	.00	923770335-0001 8/1	
08/30/22	21-11		604454	107962 AT&T		109.98	.00	904 M50-6642 651 9/10	
TOTAL	COMMUNICATIONS				3,778.00	3,005.51	.00		772.49
54300	UTILITIES				291,200.00	199,184.04	.00	BEGINNING BALANCE	
08/11/22	21-11		603779	331 BEACHES ENERGY S		1,507.01	.00	1040230-461430 7/28	
08/17/22	21-11		604014	331 BEACHES ENERGY S		7.30	.00	1040230-58640 7/28	
08/17/22	21-11		604014	331 BEACHES ENERGY S		5,212.83	.00	1040230-68650 7/27	
08/17/22	21-11		604014	331 BEACHES ENERGY S		5,866.71	.00	1040230-434770 7/26	
08/17/22	21-11		604014	331 BEACHES ENERGY S		10,046.18	.00	1040230-523130 7/28	
08/18/22	21-11		604014	331 BEACHES ENERGY S		593.40	.00	1040230-426270 8/2	
08/18/22	21-11		604014	331 BEACHES ENERGY S		2,310.81	.00	1040230-454810 8/2	
08/18/22	21-11		604014	331 BEACHES ENERGY S		7,589.89	.00	1040230-80300 8/2	
TOTAL	UTILITIES				291,200.00	232,318.17	.00		58,881.83
54400	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00		2,500.00
54500	INSURANCE				27,651.00	26,403.34	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
08/12/22	19-11		22008192			1,203.00		FY22 VEH INS FACT	
TOTAL	INSURANCE				27,651.00	27,606.34	.00		44.66
54600	BUILDING MAINTENANCE				5,000.00	4,873.27	179.00	BEGINNING BALANCE	
08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-179.00	FIRE EXTINGUISHER SERVICE	
TOTAL	BUILDING MAINTENANCE				5,000.00	4,873.27	.00		126.73
54601	EQUIPMENT MAINTENANCE				45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				45,000.00	.00	.00		45,000.00
54602	VEHICLE MAINTENANCE				6,600.00	2,638.69	100.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			252.48		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE				6,600.00	2,891.17	100.00		3,608.83
54603	OTHER MAINTENANCE				90,400.00	75,657.47	7,261.67	BEGINNING BALANCE	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/04/22	21-11	20220142-01	603694	1411 RING POWER CORP		222.75	-222.75	MRSH LND RPR GENERATR	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
08/15/22	17-11	20222683-01		13005 AVANTI COMPANY I			3,726.00	WATER SPECIALTIES 8" MODE	
08/15/22	17-11	20222683-02		13005 AVANTI COMPANY I			375.00	FREIGHT CHARGE	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/25/22	21-11	20220142-01	604366	1411 RING POWER CORP		1,602.73	-1,602.73	GEN RPR CITRUS LN	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			3,027.50	CHANGE ORDER - 94	
09/14/22	19-11		22008972			142.35		AUG22 SJUD INVENTORY	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		-169.00	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	115854 PROCTOR ACE HARD		20.53	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	11738 USA BLUE BOOK		51.20	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	00002187 THE HOME DEPOT		119.00	.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

PAGE NUMBER: 881
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/10/22	21-11	20221631-01	603788	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
	08/10/22	21-11	20221631-01	603788	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
	08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 6	
	08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 7	
	08/23/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 8	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		276.38	-276.38	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		336.60	-336.60	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		358.05	-358.05	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		386.10	-386.10	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		392.70	-392.70	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		450.45	-450.45	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		504.08	-504.08	CHLORINE	
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		579.15	-579.15	CHLORINE	
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 9	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		288.75	-288.75	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		300.30	-300.30	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		311.03	-311.03	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		589.88	-589.88	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		312.68	-312.68	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		317.63	-317.63	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		482.63	-482.63	CHLORINE	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		643.50	-643.50	CHLORINE	
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 10	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 13	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 11	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 12	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		29.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					81,304.00	72,414.87	2,630.33		6,258.80
55201	GAS, OIL, AND LUBRICANTS					18,720.00	10,797.59	2,241.29	BEGINNING BALANCE	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 5	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	09/12/22	19-11		22008905			406.06		AUG 2022 FUEL USAGE	
	09/16/22	21-11		605412	1846 SHELL OIL COMPAN		49.43	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1846 SHELL OIL COMPAN		67.90	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	4327 GATE PETROLEUM C		69.01	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	1846 SHELL OIL COMPAN		69.79	.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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
09/16/22	21-11		605412	1846 SHELL OIL COMPAN		71.49	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1846 SHELL OIL COMPAN		71.81	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	125102 BUC-EES #46		75.50	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	1846 SHELL OIL COMPAN		76.71	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				18,720.00	11,755.29	2,241.29		4,723.42
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	718.87	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	718.87	.00		281.13
55401	TRAINING				2,240.00	257.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,240.00	257.00	.00		1,983.00
55405	DUES AND MEMBERSHIPS				120.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				120.00	.00	.00		120.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - PV WATER TREATMENT					933,213.00	718,217.34	23,623.73		191,371.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					222,961.00	177,140.79	.00	BEGINNING BALANCE	
08/11/22	22-11					8,313.27		PAYROLL CHARGES	
08/24/22	22-11					8,313.27		PAYROLL CHARGES	
TOTAL					222,961.00	193,767.33	.00		29,193.67
51400					19,500.00	11,220.16	.00	BEGINNING BALANCE	
08/11/22	22-11					622.85		PAYROLL CHARGES	
08/24/22	22-11					1,272.65		PAYROLL CHARGES	
TOTAL					19,500.00	13,115.66	.00		6,384.34
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	1,300.00	.00	BEGINNING BALANCE	
08/24/22	22-11					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,400.00	.00		6,400.00
52100					19,511.00	14,317.72	.00	BEGINNING BALANCE	
08/11/22	22-11					674.75		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					732.10		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	15,724.57	.00		3,786.43
52200					27,596.00	20,833.03	.00	BEGINNING BALANCE	
08/11/22	22-11					1,064.29		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,153.60		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	23,050.92	.00		4,545.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					44,525.00	35,428.76	.00	BEGINNING BALANCE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,851.20		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL					44,525.00	39,139.16	.00		5,385.84
52400					4,181.00	3,762.74	.00	BEGINNING BALANCE	
08/11/22	22-11					177.16		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					192.01		PAYROLL CHARGES-FRINGE	
TOTAL					4,181.00	4,131.91	.00		49.09
53120					1,700.00	787.39	412.61	BEGINNING BALANCE	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		19.70	-19.70	UNIFORMS AND ACCESSORIES	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		19.70	-19.70	UNIFORMS 1260341	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		19.70	-19.70	UNIFORMS 1260341	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		19.70	-19.70	UNIFORMS 1260341	
TOTAL					1,700.00	885.89	314.11		500.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00
54100					3,969.00	3,572.44	.00	BEGINNING BALANCE	
08/04/22	21-11		603734	107545 VERIZON WIRELESS		333.35	.00	323770829-00001 7/23	
08/18/22	21-11		604165	107545 VERIZON WIRELESS		33.87	.00	923770335-0001 8/1	
TOTAL					3,969.00	3,939.66	.00		29.34
54300					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,660.00	3,156.70	.00	BEGINNING BALANCE	
08/12/22	19-11		22008191			1,282.00		FY22 VEH INS - PGIT	
08/12/22	19-11		22008192			1,395.00		FY22 VEH INS FACT	
TOTAL	INSURANCE				5,660.00	5,833.70	.00		-173.70
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				2,000.00	242.64	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	242.64	.00		1,757.36
54602	VEHICLE MAINTENANCE				53,750.00	22,372.44	.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			2,481.85		AUG 2022 MAINT	
TOTAL	VEHICLE MAINTENANCE				53,750.00	24,854.29	.00		28,895.71
54603	OTHER MAINTENANCE				150,300.00	54,442.47	5,018.55	BEGINNING BALANCE	
08/02/22	17-11	20222608-01		125072 TREECO			1,875.00	TREE REMOVAL REMOVE WAX M	
08/17/22	21-11	20220538-01	V67289	14848 SUSNHINE 811		216.69	-216.69	7/22 TICKETS ASSESMNT	
09/14/22	19-11		22008972			10,985.45		AUG22 SJUD INVENTORY	
09/16/22	21-11		605412	124812 WHITE'S LUMBER A		31.95	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	126446 A ACTION RECYCLI		358.96	.00	CREATED AT PCARD IMPORT	
09/16/22	21-11		605412	109125 INDUSTRIAL MOBIL		659.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				150,300.00	66,695.44	6,676.86		76,927.70
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		
55200	OPERATING SUPPLIES				16,000.00	5,402.44	107.70	BEGINNING BALANCE	
09/14/22	19-11		22008972			1,798.29		AUG22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				16,000.00	7,200.73	107.70		8,691.57
55201	GAS, OIL, AND LUBRICANTS				27,600.00	24,782.79	.00	BEGINNING BALANCE	
09/12/22	19-11		22008905			3,187.90		AUG 2022 FUEL USAGE	
09/16/22	21-11		605412	122372 WAWA		89.48	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				27,600.00	28,060.17	.00		-460.17
55202	TOOLS & SMALL IMPLEMENTS				9,185.00	5,978.59	.00	BEGINNING BALANCE	
09/14/22	19-11		22008972			5.54		AUG22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,185.00	5,984.13	.00		3,200.87
55401	TRAINING				1,900.00	30.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,900.00	30.00	.00		1,870.00
55405	DUES AND MEMBERSHIPS				290.00	88.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				290.00	88.25	.00		201.75
56400	EQUIPMENT				4,215.00	1,349.59	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				4,215.00	1,349.59	.00		2,865.41

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					1,200.00	1,199.99	.00	BEGINNING BALANCE	.01
TOTAL					1,200.00	1,199.99	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	436,694.03	7,098.67		200,883.30

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					622,669.00	492,906.71	.00	BEGINNING BALANCE	
08/11/22	22-11					22,473.56		PAYROLL CHARGES	
08/24/22	22-11					22,335.41		PAYROLL CHARGES	
TOTAL					622,669.00	537,715.68	.00		84,953.32
51400					44,307.00	27,406.68	.00	BEGINNING BALANCE	
08/11/22	22-11					1,095.75		PAYROLL CHARGES	
08/24/22	22-11					506.43		PAYROLL CHARGES	
TOTAL					44,307.00	29,008.86	.00		15,298.14
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	38,738.68	.00	BEGINNING BALANCE	
08/11/22	22-11					1,750.99		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,695.35		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	42,185.02	.00		10,889.98
52200					75,068.00	56,873.18	.00	BEGINNING BALANCE	
08/11/22	22-11					2,807.10		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					2,720.46		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	62,400.74	.00		12,667.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	92,103.23	.00	BEGINNING BALANCE	
08/11/22	22-11					4,634.84		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.02		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					12.02		PAYROLL CHARGES-FRINGE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300	08/24/22						4,634.82		PAYROLL CHARGES-FRINGE	
	08/24/22						6.03		PAYROLL CHARGES-FRINGE	
	08/24/22						12.03		PAYROLL CHARGES-FRINGE	
TOTAL						122,611.00	101,408.99	.00		21,202.01
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						10,307.00	8,192.38	.00	BEGINNING BALANCE	
	08/11/22						372.28		PAYROLL CHARGES-FRINGE	
	08/24/22						360.80		PAYROLL CHARGES-FRINGE	
TOTAL						10,307.00	8,925.46	.00		1,381.54
53100						53,061.00	41,303.00	4,554.00	BEGINNING BALANCE	
	08/17/22						801.00	-801.00	ENVIRONMENTAL LAB SERVICE	
	08/31/22							.00	CHANGE ORDER - 3	
TOTAL						53,061.00	42,104.00	3,753.00		7,204.00
53120						565,555.00	342,218.53	107,417.97	BEGINNING BALANCE	
	08/02/22							.00	CHANGE ORDER - 1	
	08/04/22							.00	CHANGE ORDER - 68	
	08/04/22							.00	CHANGE ORDER - 67	
	08/04/22						30.00	-30.00	FLH75746 8/22	
	08/04/22						13.39	-13.39	1261307 UNIFORMS	
	08/04/22						14.27	-14.27	1261307 UNIFORMS	
	08/04/22						16.22	-16.22	1261307 UNIFORMS	
	08/04/22						16.27	-16.27	1261307 UNIFORMS	
	08/09/22						373.09	-373.09	7/18-23 DELIVERY SVC	
	08/10/22							.00	CHANGE ORDER - 2	
	08/10/22							.00	CHANGE ORDER - 3	
	08/11/22						4.40	-4.40	1445063 UNIFORMS	
	08/11/22						4.40	-4.40	1445063 UNIFORMS	
	08/11/22						4.40	-4.40	1445063 UNIFORMS	
	08/11/22						4.40	-4.40	1445063 UNIFORMS	
	08/11/22						10.32	-10.32	1261307 UNIFORMS	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		10.32	-10.32	1261307 UNIFORMS	
	08/11/22	21-11	20220589-01	603910	100395 UNIFIRST CORPORA		10.32	-10.32	1261307 UNIFORMS	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/17/22	21-11	20220093-01	604050	785 FLORIDA PEST CON		79.00	-79.00	ST1167-6 7/15 PEST	
	08/17/22	21-11	20220585-01	V67245	106502 H&H LIQUID SLUDG		6,714.76	-6,714.76	PLAYERS CLUB	
	08/17/22	21-11	20220585-01	V67245	106502 H&H LIQUID SLUDG		8,064.00	-8,064.00	MARSH LANDING	
	08/17/22	21-11	20220585-01	V67245	106502 H&H LIQUID SLUDG		23,856.00	-23,856.00	SAWGRASS	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		13.57	-13.57	UNIFORMS 1261307	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	08/17/22	21-11	20220728-01	V67215	112502 BLUE STREAK COUR		488.09	-488.09	7/25-31 DELIVERY SVCS	
	08/17/22	21-11	20220747-01	V67237	122750 FLORIDA WATERWAY		70.00	-70.00	7/22 WEED/ALGAE CNTRL	
	08/17/22	21-11	20220887-01	604163	115514 VERDEGO		345.47	-345.47	7/22 MAINT	
	08/25/22	21-11	20220392-01	V67409	1579 VILLAGE KEY & AL		30.00	-30.00	FLH75746 9/22	
	08/25/22	21-11	20220728-01	V67327	112502 BLUE STREAK COUR		230.00	-230.00	8/1-8/5DELIVERY SVC	
	08/30/22	21-11	20220728-01	V67433	112502 BLUE STREAK COUR		287.50	-287.50	DELIVERY SVC 8/8-12	
	08/30/22	21-11	20220728-01	V67433	112502 BLUE STREAK COUR		373.09	-373.09	DELIVERY SVCS 8/15-20	
TOTAL	CONTRACTUAL SERVICES					565,555.00	383,409.89	66,226.61		115,918.50
53400	REFUSE									
	08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN	7,300.00	4,782.28	.00	BEGINNING BALANCE	
	08/01/22	18-11	20222487-01		108416 WASTE PRO USA IN			2,500.00	CHANGE ORDER - 1	
	08/10/22	21-11	20222487-01	603918	108416 WASTE PRO USA IN		714.46	.00	CHANGE ORDER - 2	
TOTAL	REFUSE					7,300.00	5,496.74	1,785.54		17.72
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					2,200.00	491.56	.00	BEGINNING BALANCE	1,708.44
54100	COMMUNICATIONS									
TOTAL	COMMUNICATIONS					17,144.00	9,665.98	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/04/22	21-11		603734	107545 VERIZON WIRELESS		383.14	.00	323770829-00001 7/23	
	08/09/22	21-11		603767	107962 AT&T		117.40	.00	904 273-1208 002 8/24	
	* 08/18/22	21-11		604031	106811 COMCAST		.94	.00	900015699 9/14	
	* 08/18/22	21-11		604032	106811 COMCAST		86.90	.00	8495746900090526 9/4	
	* 08/18/22	21-11		604032	106811 COMCAST		86.90	.00	8495746900090526 9/4	
	* 08/18/22	21-11		604032	106811 COMCAST		121.15	.00	8495746900090526 9/4	
	* 08/18/22	21-11		604165	107545 VERIZON WIRELESS		.30	.00	923770335-0001 8/1	
	* 08/18/22	21-11		604031	106811 COMCAST		319.29	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					17,144.00	10,782.00	.00		6,362.00
54300	UTILITIES					520,000.00	335,469.51	.00	BEGINNING BALANCE	
	08/11/22	21-11		603779	331 BEACHES ENERGY S		11.26	.00	1040230-58630 7/28	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		26.62	.00	1040230-58620 7/28	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		254.22	.00	1040230-343170 7/27	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		8,802.02	.00	1040230-38110 7/27	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		15,410.54	.00	1040230-439270 7/26	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		241.56	.00	1040230-78230 8/2	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		22,651.83	.00	1436300-553680 8/2	
TOTAL	UTILITIES					520,000.00	382,867.56	.00		137,132.44
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,340.10	468.02	BEGINNING BALANCE	
	08/04/22	21-11	20220077-01	V66842	114515 RICOH USA INC		115.08	-115.08	3245186 8/22	
	08/04/22	21-11	20220079-01	V66842	114515 RICOH USA INC		118.93	-118.93	3227796 8/22	
	08/30/22	21-11	20220077-01	V67481	114515 RICOH USA INC		115.08	-115.08	3245186 9/22	
	08/30/22	21-11	20220079-01	V67481	114515 RICOH USA INC		118.93	-118.93	3227796 9/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,808.12	.00		191.88
54500	INSURANCE					60,730.00	61,000.09	.00	BEGINNING BALANCE	
	08/12/22	19-11		22008192			671.00		FY22 VEH INS FACT	
TOTAL	INSURANCE					60,730.00	61,671.09	.00		-941.09
54600	BUILDING MAINTENANCE					34,500.00	2,683.72	29,115.00	BEGINNING BALANCE	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 68	
	08/04/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 67	
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 71	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	08/16/22	18-11	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 70	
	08/22/22	21-11	20220178-01		3401 FIRST COAST FIRE		.00	-105.00	FIRE EXTINGUISHER SERVICE	
	09/16/22	21-11		605412	102145 UNITED REFRIGERA		66.17	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001235 BAKER DISTRIBUTI		85.02	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00002187 THE HOME DEPOT		172.14	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	00001184 BRONZ-GLOW TECHN		1,131.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	34,500.00	4,138.05	29,010.00		1,351.95
54601						867.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	867.00	.00	.00		867.00
54602						9,000.00	6,114.31	200.00	BEGINNING BALANCE	
	09/12/22	19-11		22008904			3,070.81		AUG 2022 MAINT	
TOTAL					VEHICLE MAINTENANCE	9,000.00	9,185.12	200.00		-385.12
54603						213,700.00	89,165.97	117,339.86	BEGINNING BALANCE	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
	08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
	08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	08/10/22	21-11	20222496-01	603912	102145 UNITED REFRIGERA		3,331.31	-3,331.31	WO# 203689 A/C UNIT	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	08/25/22	18-11	20220141-01		1411 RING POWER CORP			74.49	CHANGE ORDER - 12	
	08/25/22	21-11	20222578-01	604417	102145 UNITED REFRIGERA		2,041.66	-2,041.66	AIR CONDITIONING UNIT	
	08/26/22	18-11	20220141-01		1411 RING POWER CORP			300.51	CHANGE ORDER - 13	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
	08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/14/22	19-11		22008972			1,241.76		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		5.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	115854 PROCTOR ACE HARD		27.75	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	213,700.00	95,813.45	112,341.89		5,544.66
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55100					2,500.00	2,136.38	.00	BEGINNING BALANCE	
09/16/22	21-11		605412	103328 AMAZON.COM		49.79	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	2,186.17	.00		313.83
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					6,250.00	19.45	.00	BEGINNING BALANCE	
TOTAL					6,250.00	19.45	.00		6,230.55
55200					271,800.00	204,621.80	33,044.64	BEGINNING BALANCE	
08/01/22	18-11	20220580-01		116284 CHEMTRADE CHEMIC			3,000.00	CHANGE ORDER - 1	
08/01/22	18-11	20221460-01		101161 ODYSSEY MANUFACT			-3,000.00	CHANGE ORDER - 1	
08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		902.55	-902.55	CHLORINE	
08/04/22	21-11	20220730-01	603679	101161 ODYSSEY MANUFACT		981.75	-981.75	CHLORINE	
08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		545.33	-545.33	CHLORINE	
08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		970.20	-970.20	CHLORINE	
08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		1,016.40	-1,016.40	CHLORINE	
08/09/22	21-11	20220730-01	603870	101161 ODYSSEY MANUFACT		1,046.10	-1,046.10	CHLORINE	
08/10/22	21-11	20220580-01	603792	116284 CHEMTRADE CHEMIC		2,796.08	-2,796.08	LIQUID ALUM	
08/10/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 5	
08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 6	
08/15/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 7	
08/16/22	18-11	20220095-01		124802 POLYDYNE INC.			.00	CHANGE ORDER - 1	
08/16/22	17-11	20220612-02		112773 UNITED SITE SERV			117.00	166 MARSH COVE DR. -UTILI	
08/18/22	21-11	20220612-02	604159	112773 UNITED SITE SERV		117.00	-117.00	166 MARSH COVE DR. -UTILI	
08/22/22	18-11	20220580-01		116284 CHEMTRADE CHEMIC			5,000.00	CHANGE ORDER - 2	
08/22/22	18-11	20221460-01		101161 ODYSSEY MANUFACT			-5,000.00	CHANGE ORDER - 2	
08/23/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 8	
08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		981.75	-981.75	CHLORINE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/25/22	21-11	20220730-01	604340	101161 ODYSSEY MANUFACT		1,108.80	-1,108.80	CHLORINE	
	08/30/22	21-11	20220580-01	604486	116284 CHEMTRADE CHEMIC		2,802.70	-2,802.70	LIQUID ALUM	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		1,120.35	-1,120.35	CHLORINE	
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 9	
	08/30/22	21-11	20220730-01	604621	101161 ODYSSEY MANUFACT		947.10	-947.10	CHLORINE	
	08/30/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 10	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 13	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 11	
	08/31/22	18-11	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 12	
	09/14/22	19-11		22008972			1,279.70		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	123602 TRACTOR SUPPLY C		59.96	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		158.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					271,800.00	221,456.49	17,825.53		32,517.98
55201	GAS, OIL, AND LUBRICANTS					20,500.00	15,677.27	3,000.00	BEGINNING BALANCE	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			1,500.00	CHANGE ORDER - 5	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/29/22	18-11	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	09/08/22	19-11		22008878			93.84		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			750.13		AUG 2022 FUEL USAGE	
	09/16/22	21-11		605412	1846 SHELL OIL COMPAN		70.25	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					20,500.00	16,591.49	4,500.00		-591.49
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	961.53	.00	BEGINNING BALANCE	
	09/14/22	19-11		22008972			21.81		AUG22 SJUD INVENTORY	
	09/16/22	21-11		605412	103699 TURNER ACE HARDW		42.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	1,026.33	.00		1,973.67
55401	TRAINING					3,100.00	528.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					3,100.00	528.00	.00		2,572.00
55405	DUES AND MEMBERSHIPS					560.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					560.00	.00	.00		560.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				51,400.00	14,827.11	9,879.00	BEGINNING BALANCE	
08/25/22	21-11	20222348-01	604246	125547 CL2 SOLUTIONS LL		2,158.00	-2,158.00	SYSTEM 284 IQ SENSOR	
08/25/22	21-11	20222348-02	604246	125547 CL2 SOLUTIONS LL		131.00	-131.00	SUN SHIELD	
08/25/22	21-11	20222348-03	604246	125547 CL2 SOLUTIONS LL		105.00	-105.00	RAIL MOUNT KIT	
08/25/22	21-11	20222348-04	604246	125547 CL2 SOLUTIONS LL		6,773.00	-6,773.00	VARION PLUS PROBE	
08/25/22	21-11	20222348-05	604246	125547 CL2 SOLUTIONS LL		131.00	-131.00	SENSOR CABLE	
08/25/22	21-11	20222348-06	604246	125547 CL2 SOLUTIONS LL		82.00	-82.00	SENSOR HOLDER	
08/25/22	21-11	20222348-07	604246	125547 CL2 SOLUTIONS LL		187.00	-187.00	SENSOCLEAN	
08/25/22	21-11	20222348-08	604246	125547 CL2 SOLUTIONS LL		187.00	-187.00	PIPE BOOM	
08/25/22	21-11	20222348-09	604246	125547 CL2 SOLUTIONS LL		125.00	-125.00	FREIGHT	
TOTAL	EQUIPMENT				51,400.00	24,706.11	.00		26,693.89
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	2,046,926.37	235,642.57		518,248.06

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					176,165.00	139,619.55	.00	BEGINNING BALANCE	
08/11/22	22-11					6,535.47		PAYROLL CHARGES	
08/24/22	22-11					6,535.48		PAYROLL CHARGES	
TOTAL					176,165.00	152,690.50	.00		23,474.50
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	12,314.41	.00	BEGINNING BALANCE	
08/11/22	22-11					454.45		PAYROLL CHARGES	
08/24/22	22-11					611.44		PAYROLL CHARGES	
TOTAL					13,000.00	13,380.30	.00		-380.30
51501					3,900.00	2,700.00	.00	BEGINNING BALANCE	
08/11/22	22-11					100.00		PAYROLL CHARGES	
08/24/22	22-11					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	2,900.00	.00		1,000.00
52100					14,769.00	11,358.85	.00	BEGINNING BALANCE	
08/11/22	22-11					520.66		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					532.70		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	12,412.21	.00		2,356.79
52200					20,890.00	16,959.36	.00	BEGINNING BALANCE	
08/11/22	22-11					844.41		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					863.10		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	18,666.87	.00		2,223.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					44,717.00	35,599.90	.00	BEGINNING BALANCE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,856.63		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,854.90		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	39,335.43	.00		5,381.57
52400					2,610.00	2,439.70	.00	BEGINNING BALANCE	
08/11/22	22-11					111.99		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					114.46		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	2,666.15	.00		-56.15
53120					11,755.00	9,993.79	378.21	BEGINNING BALANCE	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		27.44	-27.44	1260728 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
08/04/22	21-11	20220589-01	603728	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		27.40	-27.40	UNIFORMS 1260728	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		27.56	-27.56	UNIFORMS 1260728	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		27.60	-27.60	UNIFORMS 1260728	
08/17/22	21-11	20220589-01	604156	100395 UNIFIRST CORPORA		27.60	-27.60	UNIFORMS 1260728	
TOTAL					11,755.00	10,215.48	156.52		1,383.00
54000					4,600.00	974.34	.00	BEGINNING BALANCE	
TOTAL					4,600.00	974.34	.00		3,625.66
54100					6,283.00	4,190.38	.00	BEGINNING BALANCE	
08/04/22	21-11		603734	107545 VERIZON WIRELESS		441.56	.00	323770829-00001 7/23	
08/18/22	21-11		604165	107545 VERIZON WIRELESS		2.18	.00	923770335-0001 8/1	
TOTAL					6,283.00	4,634.12	.00		1,648.88
54300					87,600.00	59,533.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/17/22	21-11		604014	331 BEACHES ENERGY S		48.37	.00	1040230-15190 7/26	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		52.21	.00	1040230-21950 7/26	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		53.23	.00	1040230-41260 7/27	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		59.89	.00	1040230-69640 7/27	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		63.47	.00	1040230-19000 7/26	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		81.51	.00	1040230-241600 7/26	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		118.36	.00	1040230-71290 7/27	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		141.63	.00	1040230-324930 7/28	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		162.49	.00	1040230-35220 7/27	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		201.00	.00	1040230-343360 7/27	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		238.23	.00	1040230-243020 7/26	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		246.03	.00	1040230-24620 7/25	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		430.14	.00	1040230-19920 7/26	
	08/17/22	21-11		604014	331 BEACHES ENERGY S		802.58	.00	1040230-33310 7/27	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		13.83	.00	1040230-220130 8/3	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		23.04	.00	1040230-445170 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		33.28	.00	1040230-242460 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		45.68	.00	1040230-50480 8/3	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		46.71	.00	1040230-222630 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		47.61	.00	1040230-344870 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		49.26	.00	1040230-80450 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		49.78	.00	1040230-218720 8/3	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		52.85	.00	1040230-80290 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		69.48	.00	1040230-218710 8/3	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		101.46	.00	1040230-502500 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		122.19	.00	1040230-80130 8/2	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		136.79	.00	1040230-235730 8/3	
	08/18/22	21-11		604014	331 BEACHES ENERGY S		393.17	.00	1040230-50490 8/3	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		27.64	.00	1040230-354140 8/3	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		28.16	.00	1040230-543340 8/2	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		30.21	.00	1040230-401610 8/2	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		37.37	.00	1040230-452560 8/1	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		39.42	.00	1040230-391840 8/1	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		100.70	.00	1040230-303020 8/1	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		121.04	.00	1040230-445190 8/1	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		146.89	.00	1040230-71040 8/3	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		204.33	.00	1040230-70350 8/3	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		237.08	.00	1040230-79780 8/2	
	08/24/22	21-11		604230	331 BEACHES ENERGY S		267.15	.00	1040230-54520 8/3	
TOTAL		UTILITIES				87,600.00	68,386.24	.00		19,213.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
54500					25,938.00	22,197.40	.00	BEGINNING BALANCE	
08/12/22	19-11		22008191			1,572.00		FY22 VEH INS - PGIT	
08/12/22	19-11		22008192			2,501.00		FY22 VEH INS FACT	
TOTAL					25,938.00	26,270.40	.00		-332.40
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54601					15,300.00	2,294.34	1,757.62	BEGINNING BALANCE	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 88	
08/01/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
08/09/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
08/25/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
08/26/22	18-11	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
08/29/22	18-11	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 95	
TOTAL					15,300.00	2,294.34	1,757.62		11,248.04
54602					14,900.00	33,246.23	200.00	BEGINNING BALANCE	
09/12/22	19-11		22008904			9,339.91		AUG 2022 MAINT	
TOTAL					14,900.00	42,586.14	200.00		-27,886.14
54603					181,450.00	96,155.76	8,750.50	BEGINNING BALANCE	
08/02/22	17-11	20222608-01		125072 TREECO			1,875.00	TREE REMOVAL REMOVE WAX M	
08/04/22	21-11		603616	126258 ALEX ELIAS		214.34	.00	GRIFFIS GAS REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	09/16/22	21-11		605412	103328 AMAZON.COM		52.65	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117459 MACS INDUSTRIAL		127.00	.00	CREATED AT PCARD IMPORT	
	09/16/22	21-11		605412	117459 MACS INDUSTRIAL		196.94	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			14,085.00	5,563.98	75.00		8,446.02
55201			GAS, OIL, AND LUBRICANTS			33,000.00	41,530.25	.00	BEGINNING BALANCE	
	09/08/22	19-11		22008878			341.99		AUG2022 NOPETRO	
	09/12/22	19-11		22008905			4,057.74		AUG 2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			33,000.00	45,929.98	.00		-12,929.98
55202			TOOLS & SMALL IMPLEMENTS			2,000.00	1,591.01	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			2,000.00	1,591.01	.00		408.99
55400			BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401			TRAINING			2,900.00	499.65	.00	BEGINNING BALANCE	
TOTAL			TRAINING			2,900.00	499.65	.00		2,400.35
55405			DUES AND MEMBERSHIPS			220.00	88.25	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			220.00	88.25	.00		131.75
56302			SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400			EQUIPMENT			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			1,800.00	.00	.00		1,800.00
56403			COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

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	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	559,457.42	10,449.14		112,875.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
53120					6,750.00	6,688.13	.00	BEGINNING BALANCE	
TOTAL					6,750.00	6,688.13	.00		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	526.27	.00	BEGINNING BALANCE	
08/04/22	21-11		603734	107545		45.43	.00	323770829-00001 7/23	
TOTAL					773.00	571.70	.00		201.30
54500					190.00	136.64	.00	BEGINNING BALANCE	
TOTAL					190.00	136.64	.00		53.36
54600					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54602					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54603					7,200.00	4,760.35	.00	BEGINNING BALANCE	
09/14/22	19-11		22008972			113.93	.00	AUG22 SJUD INVENTORY	
TOTAL					7,200.00	4,874.28	.00		2,325.72
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		1,800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					28,463.00	12,270.75	.00		16,192.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,612,089.00	1,340,776.40	.00	BEGINNING BALANCE	
08/01/22	19-11		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	1,476,432.66	.00		135,656.34
55901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					51,747.00	.00	.00	BEGINNING BALANCE	
TOTAL					51,747.00	.00	.00		51,747.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,663,836.00	1,476,432.66	.00		187,403.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	
08/18/22	11-11				.00			SETUP	
08/25/22	25-11		1015		19,600.00			08/16/22 BCC MTG CA#18	
TOTAL					19,600.00	.00	.00		19,600.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					1,745,513.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,745,513.00	.00	.00		1,745,513.00
59923					2,225,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,225,868.00	.00	.00		2,225,868.00
59927					2,385,693.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015		-19,600.00			08/16/22 BCC MTG CA#18	
TOTAL					2,366,093.00	.00	.00		2,366,093.00
59933					282,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					282,395.00	.00	.00		282,395.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					690,384.00	.00	.00	BEGINNING BALANCE	
TOTAL					690,384.00	.00	.00		690,384.00

* 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: 909
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59941					1,557,553.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,557,553.00	.00	.00		1,557,553.00
59943					346,986.00	.00	.00	BEGINNING BALANCE	
TOTAL					346,986.00	.00	.00		346,986.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,234,392.00	.00	.00		9,234,392.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	16,105,130.99	1,474,687.01		15,571,881.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
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SELECTION CRITERIA: ALL
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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					229,768.00	173,408.80	.00	BEGINNING BALANCE	
08/11/22	22-11					8,873.24		PAYROLL CHARGES	
08/24/22	22-11					8,769.50		PAYROLL CHARGES	
TOTAL					229,768.00	191,051.54	.00		38,716.46
51400					.00	4,600.96	.00	BEGINNING BALANCE	
08/11/22	22-11					328.09		PAYROLL CHARGES	
08/24/22	22-11					333.95		PAYROLL CHARGES	
TOTAL					.00	5,263.00	.00		-5,263.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	13,339.18	.00	BEGINNING BALANCE	
08/11/22	22-11					690.04		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					682.55		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	14,711.77	.00		2,865.23
52200					30,420.00	22,608.52	.00	BEGINNING BALANCE	
08/11/22	22-11					1,332.17		PAYROLL CHARGES-FRINGE	
08/24/22	22-11					1,320.50		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	25,261.19	.00		5,158.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	27,710.76	.00	BEGINNING BALANCE	
08/11/22	22-11					5.50		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					1,507.94		PAYROLL CHARGES-FRINGE	
08/11/22	22-11					4.50		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 911
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/24/22						5.50		PAYROLL CHARGES-FRINGE	
	08/24/22						1,507.50		PAYROLL CHARGES-FRINGE	
	08/24/22						4.50		PAYROLL CHARGES-FRINGE	
TOTAL						37,876.00	30,746.20	.00		7,129.80
52305						1,511,666.00	1,378,740.00	.00	BEGINNING BALANCE	
TOTAL						1,511,666.00	1,378,740.00	.00		132,926.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						322.00	259.74	.00	BEGINNING BALANCE	
	08/11/22						13.22		PAYROLL CHARGES-FRINGE	
	08/24/22						12.94		PAYROLL CHARGES-FRINGE	
TOTAL						322.00	285.90	.00		36.10
54500						1,533.00	1,551.14	.00	BEGINNING BALANCE	
TOTAL						1,533.00	1,551.14	.00		-18.14
54801						5,000.00	164.98	.00	BEGINNING BALANCE	
	09/16/22			605412	103328 AMAZON.COM		58.94	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	106608 4IMPRINT		707.05	.00	CREATED AT PCARD IMPORT	
	09/16/22			605412	106608 4IMPRINT		832.59	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,763.56	.00		3,236.44
55200						500.00	390.00	.00	BEGINNING BALANCE	
TOTAL						500.00	390.00	.00		110.00
59100						.00	.00	.00	BEGINNING BALANCE	
	08/18/22					.00			SETUP	
	08/25/22			1015		2,219.00			08/16/22 BCC MTG CA#18	
TOTAL						2,219.00	.00	.00		2,219.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59907					100.00	100.00	.00	BEGINNING BALANCE	
08/04/22	21-11		603618	105472 ERACLIDES,JOHNS,		100.00	.00	JON FISCH	
08/12/22	21-11		603755	126289 JON E FISCH		100.00	.00	AGREEMENT	
08/12/22	20-11		603618	105472 ERACLIDES,JOHNS,		-100.00	.00	JON FISCH	
TOTAL					100.00	200.00	.00		-100.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,608,326.00	.00	.00	BEGINNING BALANCE	
08/25/22	25-11		1015			-2,219.00	.00	08/16/22 BCC MTG CA#18	
TOTAL					1,606,107.00	.00	.00		1,606,107.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	1,649,964.30	.00		1,793,123.70
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,649,964.30	.00		1,793,123.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 913
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SELECTION CRITERIA: ALL
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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	114.68	.00	BEGINNING BALANCE	-114.68
TOTAL					.00	114.68	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	162,643.28	.00	BEGINNING BALANCE	
08/03/22	21-11		603716	121820	STANDARD INSURAN	738.82	.00	164622-6 COC 8/22 D	
08/04/22	21-11		603716	121820	STANDARD INSURAN	121.56	.00	164622-5 SOE 8/22 D	
08/08/22	21-11		603898	121820	STANDARD INSURAN	398.81	.00	164622-2 PROP 8/22 D	
08/11/22	21-11		603898	121820	STANDARD INSURAN	6,009.76	.00	8/22 164622 DISABLTY	
08/30/22	21-11		604667	121820	STANDARD INSURAN	773.71	.00	9/22 164622-6 COC D	
TOTAL					170,000.00	170,685.94	.00		-685.94
52308					980,000.00	1,000,996.83	.00	BEGINNING BALANCE	
08/08/22	21-11		603783	9442	BLUE CROSS & BLU	20.48	.00	13902R20 8/22 PROP	
08/08/22	21-11		603783	9442	BLUE CROSS & BLU	20.48	.00	13902R19 8/22 PROP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
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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)						
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		81.92	.00	13902R08 8/22 PROP	
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		102.40	.00	8/22 13902R41 PROP	
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		163.84	.00	13902008 8/22 PROP	
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		203.85	.00	13902R19 8/22 PROP	
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		204.80	.00	8/22 13902019 PROP	
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		570.59	.00	13902008 8/22 PROP	
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		883.35	.00	8/22 13902019 PROP	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		40.96	.00	13902C17 SJSO 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		88.43	.00	13902C10 SJSO 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		190.83	.00	13902R10 SJSO 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		2,828.81	.00	13902R18 SJSO 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		9,570.92	.00	13902010 SJSO 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		23,299.81	.00	13902017 SJSO 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		67.95	.00	13902R31 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		88.43	.00	13902R22 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		224.33	.00	13902R45 TAX 8/22	
08/11/22	21-11		603898	121820 STANDARD INSURAN		416.12	.00	8/22 164622-3 TAX COL	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		1,156.10	.00	13902009 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		2,148.36	.00	13902021 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		20.48	.00	13902016 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		61.44	.00	13902C07 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		67.95	.00	13902038 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		293.23	.00	13902R07 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		972.73	.00	13902R16 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		1,285.49	.00	13902R15 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		2,116.76	.00	13902R37 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		17,054.92	.00	13902007 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		38,702.04	.00	13902015 BCC 8/22	
08/30/22	21-11		604471	9442 BLUE CROSS & BLU		2,324.68	.00	13902025 COC 9/22	
08/30/22	21-11		604471	9442 BLUE CROSS & BLU		88.43	.00	13902R12 COC 9/22	
08/30/22	21-11		604471	9442 BLUE CROSS & BLU		271.80	.00	9/22 13902R28 COC	
08/30/22	21-11		604471	9442 BLUE CROSS & BLU		285.77	.00	9/22 13902R26 COC	
08/30/22	21-11		604471	9442 BLUE CROSS & BLU		374.20	.00	13902R57 9/22 COC	
08/30/22	21-11		604471	9442 BLUE CROSS & BLU		1,995.37	.00	13902012 COC 9/22	
08/31/22	21-11		604471	9442 BLUE CROSS & BLU		224.33	.00	13902011 SOE 9/22	
08/31/22	21-11		604471	9442 BLUE CROSS & BLU		401.19	.00	13902023 SOE 9/22	
08/31/22	21-11		604471	9442 BLUE CROSS & BLU		40.96	.00	13902R53 9/22 SOE	
TOTAL			RE-INSURANCE/STOP LOSS		980,000.00	1,109,951.36	.00		-129,951.36

* 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
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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
52310	PRSCRPTN	DRUG PREMIUMS	(cont'd)						
52310	PRSCRPTN	DRUG PREMIUMS			8,775,000.00	5,730,503.43	.00	BEGINNING BALANCE	
	08/05/22	19-11	22008008			240,358.71		08/05/22ACHC CVS CAREMARK	
	08/05/22	19-11	22008009			25,179.45		08/05/22ACH CAREMARK ADMN	
	08/10/22	19-11	22008119			193,172.32		08/10/22ACH CVS CAREMARK	
	08/18/22	19-11	22008241			246,560.11		08/18/22 ACH CVS CAREMARK	
	08/26/22	19-11	22008431			215,248.27		8/26/22ACH CVS CAREMARK	
TOTAL		PRSCRPTN	DRUG PREMIUMS		8,775,000.00	6,651,022.29	.00		2,123,977.71
52313	HRA	MEDICAL CLAIMS			1,400,000.00	1,027,680.55	.00	BEGINNING BALANCE	
	08/05/22	19-11	22008011			19,958.71		08/05/22ACH MEDCOM	
	08/10/22	19-11	22008121			25,201.36		08/10/22ACH MEDCOM CLMS	
	08/18/22	19-11	22008240			14,706.39		08/17/22 ACH MEDCOM CLMS	
	08/26/22	19-11	22008433			19,487.87		08/26/22ACH MEDCOM CLMS	
TOTAL		HRA	MEDICAL CLAIMS		1,400,000.00	1,107,034.88	.00		292,965.12
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKERS COMP			.00	.00	.00		.00
53113	HEALTH/LIFE	INS PYMNTS			19,300,000.00	18,758,691.36	.00	BEGINNING BALANCE	
	08/03/22	21-11	603672	118215		4.50	.00	COBRA 8/22 FSA SOE	
	08/03/22	21-11	603716	121820		10.80	.00	EAP 8/22 COC 164622-6	
	08/03/22	21-11	603672	118215		45.00	.00	COBRA FSA 8/22 COC	
	08/03/22	21-11	603672	118215		516.15	.00	COBRA 8/22 FSA BCC	
	08/03/22	21-11	603716	121820		654.60	.00	164622-6 COC 8/22 L	
	08/04/22	21-11	603716	121820		85.23	.00	164622-5 SOE 8/22 L	
	08/04/22	21-11	603662	116108		190.91	.00	677885-6 8/22 SOE	
	08/04/22	21-11	603663	116108		1,596.44	.00	677885-3 8/22 COC	
	08/05/22	19-11	22008010			43,471.80	.00	08/05/22ACH HUMANA CLMS	
	08/08/22	21-11	603864	118215		18.45	.00	COBRA FSA 8/22 PROP	
	08/08/22	21-11	603783	9442		47.37	.00	13902R20 8/22 PROP	
	08/08/22	21-11	603864	118215		124.00	.00	FSA 8/22 PROP	
	08/08/22	21-11	603783	9442		189.48	.00	13902R19 8/22 PROP	
	08/08/22	21-11	603783	9442		189.48	.00	13902R08 8/22 PROP	
	08/08/22	21-11	603783	9442		236.85	.00	8/22 13902R41 PROP	
	08/08/22	21-11	603898	121820		268.70	.00	164622-2 PROP 8/22 L	
	08/08/22	21-11	603783	9442		710.55	.00	13902008 8/22 PROP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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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)						
08/08/22	21-11		603841	116108 HUMANA DENTAL IN		715.70	.00	8/22 677885-5 PROP AP	
08/08/22	21-11		603783	9442 BLUE CROSS & BLU		1,089.51	.00	8/22 13902019 PROP	
08/10/22	19-11		22008120			19,547.40		08/10/22ACH HUMANA CLMS	
08/11/22	21-11		603898	121820 STANDARD INSURAN		407.26	.00	8/22 164622-3 TAX COL	
08/11/22	21-11		603840	116108 HUMANA DENTAL IN		1,023.89	.00	8/22 677885-4 TAX	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		1,136.88	.00	13902009 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		1,894.80	.00	13902021 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		47.37	.00	13902038 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		142.11	.00	13902C07 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		568.44	.00	13902R07 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		1,042.14	.00	13902R16 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		1,326.36	.00	13902R15 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 BCC 8/22	
08/11/22	21-11		603840	116108 HUMANA DENTAL IN		5,474.00	.00	677885-001 8/22 BCC D	
08/11/22	21-11		603840	116108 HUMANA DENTAL IN		12,180.65	.00	677885-001 8/22 BCC V	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		18,805.89	.00	13902007 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		36,444.90	.00	13902015 BCC 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		94.74	.00	13902C10 SJSO 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		94.74	.00	13902C17 SJSO 8/22	
08/11/22	21-11		603864	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 8/22 SJSO	
08/11/22	21-11		603864	118215 MEDCOM BENEFIT S		328.00	.00	FSA 8/22 COC	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		331.59	.00	13902R10 SJSO 8/22	
08/11/22	21-11		603864	118215 MEDCOM BENEFIT S		2,608.00	.00	FSA 8/22 SJSO	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		2,700.09	.00	13902R18 SJSO 8/22	
08/11/22	21-11		603864	118215 MEDCOM BENEFIT S		3,964.00	.00	FSA 8/22 BCC	
08/11/22	21-11		603898	121820 STANDARD INSURAN		4,537.79	.00	8/22 164622 LIFE	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		10,211.44	.00	13902010 SJSO 8/22	
08/11/22	21-11		603840	116108 HUMANA DENTAL IN		11,592.41	.00	677885-002 8/22 SJSO	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		23,106.04	.00	13902017 SJSO 8/22	
08/11/22	21-11		603864	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 8/22 TAX	
08/11/22	21-11		603864	118215 MEDCOM BENEFIT S		32.00	.00	FSA 8/22 SOE	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		47.37	.00	13902R31 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		94.74	.00	13902R22 TAX 8/22	
08/11/22	21-11		603783	9442 BLUE CROSS & BLU		189.48	.00	13902R45 TAX 8/22	
08/11/22	21-11		603864	118215 MEDCOM BENEFIT S		220.00	.00	FSA 8/22 TAX	
08/18/22	19-11		22008239			40,991.62		08/17/22 ACH HUMANA CLMS	
08/26/22	19-11		22008432			29,722.62		8/26/22ACH HUMANA CLMS	
08/30/22	21-11		604667	121820 STANDARD INSURAN		11.30	.00	9/22 164622-6 COC EAP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 09:57:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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
54801	SPECIAL EVENTS		(cont'd)						
08/18/22	21-11		V67230	6738 DISPATCH DEPOT		1,514.61	.00	21/22 SJC WPI NONCOMP	
09/16/22	21-11		605412	125297 AERO TECH DESIGN		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				284,582.00	36,819.87	.00		247,762.13
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				15,000.00	10,404.85	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				15,000.00	10,404.85	.00		4,595.15
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	132,728.77	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	132,728.77	.00		-132,728.77
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,271,865.00	9,409.50	.00	BEGINNING BALANCE	
08/25/22	13-11				1,562,477.00		.00	08/16/22 BCC MTG CA# 18	
TOTAL	RESERVE				3,834,342.00	9,409.50	.00		3,824,932.50
59938	CLAIMS RESERVE				5,955,339.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,955,339.00	.00	.00		5,955,339.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					40,797,163.00	28,346,310.51	.00		12,450,852.49
TOTAL FUND - GROUP HEALTH INSURANCE					40,797,163.00	28,346,310.51	.00		12,450,852.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		902,531.00	730,588.22	.00	BEGINNING BALANCE	
08/05/22	19-11		22008011			10,016.25		08/05/22ACH MEDCOM	
08/10/22	19-11		22008121			9,625.47		08/10/22ACH MEDCOM CLMS	
08/18/22	19-11		22008240			8,047.95		08/17/22 ACH MEDCOM CLMS	
08/26/22	19-11		22008433			7,120.54		08/26/22ACH MEDCOM CLMS	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	765,398.43	.00		137,132.57
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					902,531.00	765,398.43	.00		137,132.57
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	765,398.43	.00		137,132.57

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

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		125,337.00	70,105.49	.00	BEGINNING BALANCE	
08/05/22	19-11		22008011			2,098.70		08/05/22ACH MEDCOM	
08/10/22	19-11		22008121			2,421.39		08/10/22ACH MEDCOM CLMS	
08/18/22	19-11		22008240			2,852.40		08/17/22 ACH MEDCOM CLMS	
08/26/22	19-11		22008433			1,825.47		08/26/22ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	79,303.45	.00		46,033.55
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					125,337.00	79,303.45	.00		46,033.55
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	79,303.45	.00		46,033.55

* 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: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					3,827,982.00	2,870,986.50	.00	BEGINNING BALANCE	
08/01/22	19-11		QTR TRSF			956,995.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					3,827,982.00	3,827,982.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,095,982.00	3,833,982.00	.00		262,000.00
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	3,833,982.00	.00		262,000.00
TOTAL REPORT					1,324,101,136.00	604,654,834.84	122,531,642.88		596,914,658.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION