

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					426,263.00	362,377.67	.00	BEGINNING BALANCE	
09/07/22	22-12					15,755.55		PAYROLL CHARGES	
09/22/22	22-12					15,755.55		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,255.73		FY22 PR ACCRUAL SALARY	
TOTAL					426,263.00	402,144.50	.00		24,118.50
51200					234,086.00	152,132.06	.00	BEGINNING BALANCE	
09/07/22	22-12					6,326.45		PAYROLL CHARGES	
09/22/22	22-12					6,389.05		PAYROLL CHARGES	
11/02/22	19-13		23001009			6,947.59		FY22 PR ACCRUAL SALARY	
TOTAL					234,086.00	171,795.15	.00		62,290.85
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	7,068.30	.00	BEGINNING BALANCE	
09/07/22	22-12					245.54		PAYROLL CHARGES	
09/22/22	22-12					110.49		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,934.70		FY22 PR ACCRUAL SALARY	
11/29/22	25-13		250		5,860.00			11/23/22 BCC TRANSFER	
TOTAL					9,360.00	9,359.03	.00		.97
52100					51,014.00	38,400.75	.00	BEGINNING BALANCE	
09/07/22	22-12					1,657.73		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,652.18		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,537.12		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			359.47		FY22 PR ACCRUAL BENEFITS	
TOTAL					51,014.00	43,607.25	.00		7,406.75
52200					240,021.00	196,567.89	.00	BEGINNING BALANCE	
09/07/22	22-12					9,405.41		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/22/22	22-12					9,396.78		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			1,057.88		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,882.31		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,507.17		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			5,646.93		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS					240,021.00	225,464.37	.00		14,556.63
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/22	22-12				78,093.00	46,355.51	.00	BEGINNING BALANCE	
	09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2,320.39		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2,320.39		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			6.39		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/29/22	25-13		250		-18,082.00			11/23/22 BCC TRANSFER	
TOTAL	LIFE & HEALTH INSURANCE					60,011.00	52,871.88	.00		7,139.12
52400	WORKERS COMP									
	09/07/22	22-12				694.00	534.70	.00	BEGINNING BALANCE	
	09/22/22	22-12					23.24		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			23.16		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			26.39		FY22 PR ACCRUAL BENEFITS	
TOTAL	WORKERS COMP					694.00	607.49	.00		86.51
53120	CONTRACTUAL SERVICES									
	10/14/22	19-13		23000405		29,250.00	7,412.94	.00	BEGINNING BALANCE	
	10/14/22	19-13		23000405			3.36		MAIL ACCRUAL SEP 2022	
TOTAL	CONTRACTUAL SERVICES					29,250.00	7,416.30	.00		21,833.70
53140	LEGAL FEES									
TOTAL	LEGAL FEES					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					250.00	3,576.91	.00	BEGINNING BALANCE	
10/27/22	21-13		606265	119451 ISAAC HENRY DEAN		192.24	.00	9/8 432 MILES,WAKULLS	
11/29/22	25-13		250			3,520.00	.00	11/23/22 BCC TRANSFER	
TOTAL					3,770.00	3,769.15	.00		.85
54003					3,000.00	541.24	.00	BEGINNING BALANCE	
TOTAL					3,000.00	541.24	.00		2,458.76
54004					3,000.00	142.13	.00	BEGINNING BALANCE	
TOTAL					3,000.00	142.13	.00		2,857.87
54006					500.00	380.25	.00	BEGINNING BALANCE	
TOTAL					500.00	380.25	.00		119.75
54007					3,000.00	275.00	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	125668 JW MARRIOTT TAMP		-43.94	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126515 JW MARRIOTT MIAM		485.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122449 FSBPA		625.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,341.36	.00		1,658.64
54008					3,000.00	2,395.82	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,395.82	.00		604.18
54100					6,986.00	5,529.46	454.28	BEGINNING BALANCE	
09/01/22	17-12	20222843-05		126338 GLOBAL RELAY COM			49.00	--- ARCHIVE FOR TEXT (A	
* 09/21/22	21-12		605255	106811 COMCAST		8.56	.00	900015699 10/14	
09/22/22	21-12		605232	107888 AT&T MOBILITY		63.75	.00	287251227910 9/8	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	1,786.99	.00	BEGINNING BALANCE	
09/01/22	21-12		V67439	7759 CFX OFFICE TECHN		15.17	.00	JK1911 8/23 OVERAGE	
11/21/22	25-13		215			-30.00	.00	11/14/22 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			1,820.00	1,802.16	.00		17.84
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	
11/21/22	25-13		215		30.00		.00	11/14/22 BCC TRANSFER	
TOTAL		BOOKS AND SUBSCRIPTIONS			30.00	29.95	.00		.05
55405		DUES AND MEMBERSHIPS			25,764.00	26,214.00	.00	BEGINNING BALANCE	
11/29/22	25-13		250		450.00		.00	11/23/22 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			26,214.00	26,214.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56400		EQUIPMENT			1,500.00	.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
<b>TOTAL DEPARTMENT - BOARD OF COUNTY</b> COMMISSI					1,240,677.00	1,085,169.62	.00		155,507.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,514,745.00	2,309,133.38	.00	BEGINNING BALANCE	
09/02/22	19-12		22008684			193,557.62		09/01/22ACH CLERK SEPT22	
12/22/22	19-13		23002027			12,054.00		E/C JE22005470	
TOTAL				TRANSFER TO OFFICERS	2,514,745.00	2,514,745.00	.00		.00
<b>TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY</b>					2,514,745.00	2,514,745.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					767,597.00	664,225.13	.00	BEGINNING BALANCE	
09/07/22	22-12					29,296.13		PAYROLL CHARGES	
09/22/22	22-12					32,292.49		PAYROLL CHARGES	
11/02/22	19-13		23001009			32,549.05		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		214		-8,242.00			11/14/22 BCC TRANSFER	
TOTAL					759,355.00	758,362.80	.00		992.20
51204	SR				8,400.00	7,070.00	.00	BEGINNING BALANCE	
09/07/22	22-12					700.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			700.00		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		214		70.00			11/14/22 BCC TRANSFER	
TOTAL					8,470.00	8,470.00	.00		.00
51400					3,000.00	2,515.28	.00	BEGINNING BALANCE	
09/07/22	22-12					132.51		PAYROLL CHARGES	
09/22/22	22-12					10.82		PAYROLL CHARGES	
11/02/22	19-13		23001009			18,643.96		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		214		18,303.00			11/14/22 BCC TRANSFER	
TOTAL					21,303.00	21,302.57	.00		.43
52100					53,400.00	46,158.78	.00	BEGINNING BALANCE	
09/07/22	22-12					1,688.94		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,898.54		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,607.79		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			746.10		FY22 PR ACCRUAL BENEFITS	
TOTAL					53,400.00	53,100.15	.00		299.85
52200					175,613.00	157,424.82	.00	BEGINNING BALANCE	
09/07/22	22-12					7,286.29		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					7,628.67		PAYROLL CHARGES-FRINGE	
10/18/22	19-13		23000501			30,506.59		B BRADLEY	
11/02/22	19-13		23001011			440.61		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/02/22	19-13		23001011			5,492.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,949.01		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,121.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			3,943.64		FY22 PR ACCRUAL BENEFITS	
11/21/22	25-13		214		40,182.00			11/14/22 BCC TRANSFER	
TOTAL					215,795.00	215,794.03	.00		.97
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					88,372.00	64,129.38	.00	LIFE & HEALTH INSURANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					3,479.84		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,479.84		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			350.58		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,039.97		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/21/22	25-13		214		-13,477.00			11/14/22 BCC TRANSFER	
TOTAL					74,895.00	74,894.14	.00		.86
52400					1,207.00	924.76	.00	WORKERS COMP	
09/07/22	22-12					40.25		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					43.24		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			44.15		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			18.73		FY22 PR ACCRUAL BENEFITS	
TOTAL					1,207.00	1,071.13	.00		135.87
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
									BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53103										
	10/18/22	21-13		606209	116832 FINGERPRINT.COM		65.05	.00	CREATED AT PCARD IMPORT	
	11/21/22	25-13		214		66.00			11/14/22 BCC TRANSFER	
TOTAL						66.00	65.05	.00		.95
53120						147,248.00	136,513.89	8,000.00	BEGINNING BALANCE	
	09/08/22	21-12	20220035-01	V67586	118689 THE GABOTON GROU		3,500.00	-3,500.00	9/22 RETAINER	
	09/15/22	21-12	20220040-01	V67695	110600 THE FIORENTINO G		4,500.00	-4,500.00	8/22 CONSULTING SVC	
	10/18/22	21-13		606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						147,248.00	144,533.88	.00		2,714.12
54000						2,000.00	1,354.73	.00	BEGINNING BALANCE	
	09/22/22	21-12		605233	126461 ASHANTI DANIELLE		28.48	.00	11/19/21-9/8/22TRAVEL	
	10/18/22	21-13		606209	108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	1,413.21	.00		586.79
54100						4,897.00	3,183.60	1,503.64	BEGINNING BALANCE	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			49.00	--- ARCHIVE FOR TEXT (	
	09/20/22	21-12	20220657-01	605365	107545 VERIZON WIRELESS		142.13	-142.13	221304376-00001 9/4	
*	09/21/22	21-12		605255	106811 COMCAST		3.46	.00	900015699 10/14	
	10/20/22	21-13	20220657-01		107545 VERIZON WIRELESS		.00	-1,361.51	ANNUAL CELLULAR SERVICE F	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-49.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						4,897.00	3,329.19	.00		1,567.81
54110						230.00	23.79	.00	BEGINNING BALANCE	
	10/14/22	19-13		23000405			8.06		MAIL ACCRUAL SEP 2022	
TOTAL						230.00	31.85	.00		198.15
54400						4,050.00	3,444.21	335.79	BEGINNING BALANCE	
	09/08/22	21-12	20220036-01	V67638	3282 WELLS FARGO VEND		313.11	-335.79	1055582229 9/16	
TOTAL						4,050.00	3,757.32	.00		292.68
54500						6,962.00	6,659.53	.00	BEGINNING BALANCE	
TOTAL						6,962.00	6,659.53	.00		302.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54600					38,623.00	.00	.00	BEGINNING BALANCE	
09/13/22	25-12		1045		-1,600.00			09/07/22 BCC TRANSFER	
11/21/22	25-13		214		-37,023.00			11/14/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
54601					267.00	98.00	.00	BEGINNING BALANCE	
TOTAL					267.00	98.00	.00		169.00
54602					750.00	902.28	.00	BEGINNING BALANCE	
09/13/22	25-12		1045		1,600.00			09/07/22 BCC TRANSFER	
TOTAL					2,350.00	902.28	.00		1,447.72
54801					4,800.00	4,082.45	.00	BEGINNING BALANCE	
10/11/22	21-13		605830	121240 SAVANNAH TAYLOR		110.96	.00	COUNTY ADMIN REIMB	
10/18/22	21-13		606209	115929 MELLOW MUSHROOM		196.63	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120339 TIJUANA FLATS		232.50	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	4,622.54	.00		177.46
54900					18,250.00	18,000.00	.00	BEGINNING BALANCE	
TOTAL					18,250.00	18,000.00	.00		250.00
55100					3,653.00	2,217.24	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		-1.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		11.38	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		34.92	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		117.08	.00	CREATED AT PCARD IMPORT	
TOTAL					3,653.00	2,378.65	.00		1,274.35
55102					3,102.00	2,994.96	.00	BEGINNING BALANCE	
TOTAL					3,102.00	2,994.96	.00		107.04
55103					5,393.00	5,012.25	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				5,393.00	5,012.25	.00		380.75
55200	OPERATING SUPPLIES				12,204.00	11,087.35	683.86	BEGINNING BALANCE	
09/07/22	21-12	20220329-01	V67569	7759 CFX OFFICE TECHN		8.96	-8.96	SJ12 8/20 OVERAGE	
09/07/22	21-12	20222356-01	604860	126010 OFFICE ENVIRONME		658.76	-658.76	CHAIR SIDE, ACQUAINT, GUE	
10/12/22	21-13		V68194	7759 CFX OFFICE TECHN		4.88	.00	SJ12 9/20 OVERAGE	
10/12/22	21-13	20220329-01	V68194	7759 CFX OFFICE TECHN		16.14	-16.14	SJ12 9/20 OVERAGE	
10/18/22	21-13		606209	103328 AMAZON.COM		-1.47	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		-1.27	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		- .57	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		- .39	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		- .32	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		12.69	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		16.75	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		177.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,204.00	11,996.70	.00		207.30
55201	GAS, OIL, AND LUBRICANTS				365.00	354.20	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			131.50		SEPT2022 FUEL USAGE	
11/21/22	25-13		214		121.00			11/14/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS				486.00	485.70	.00		.30
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	
10/18/22	21-13		606209	120692 360 TRAINING.COM		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,000.00	224.00	.00		1,776.00
55405	DUES AND MEMBERSHIPS				5,265.00	1,080.00	.00	BEGINNING BALANCE	
10/11/22	21-13		605832	105680 ROTARY CLUB OF S		120.58	.00	MNTHLY DUES J.ANDREWS	
10/18/22	21-13		606209	108304 SOCIETY FOR HUMA		229.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,265.00	1,429.58	.00		3,835.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				43,275.00	43,275.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				43,275.00	43,275.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ADMINISTRATON</b>					1,417,469.00	1,397,729.34	.00		19,739.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	333,327.75	.00	BEGINNING BALANCE	
09/07/22	22-12					15,467.80		PAYROLL CHARGES	
09/22/22	22-12					15,467.77		PAYROLL CHARGES	
11/02/22	19-13		23001009			16,723.28		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		158		-7,062.00			11/07/22 BCC TRANSFER	
TOTAL					381,617.00	380,986.60	.00		630.40
51400					.00	10.75	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			5,503.15		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		158		5,514.00			11/07/22 BCC TRANSFER	
TOTAL					5,514.00	5,513.90	.00		.10
52100					29,734.00	25,291.75	.00	BEGINNING BALANCE	
09/07/22	22-12					1,174.10		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,174.09		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,370.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			320.54		FY22 PR ACCRUAL BENEFITS	
TOTAL					29,734.00	29,331.07	.00		402.93
52200					42,055.00	36,910.57	.00	BEGINNING BALANCE	
09/07/22	22-12					1,842.21		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,842.21		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,814.97		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			832.19		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		158		1,188.00			11/07/22 BCC TRANSFER	
TOTAL					43,243.00	43,242.15	.00		.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	46,660.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54100					3,740.00	1,989.29	1,000.47	BEGINNING BALANCE	
09/01/22		17-12	20222843-04	126338 GLOBAL RELAY COM			21.00	--- ARCHIVE FOR TEXT (	
* 09/21/22		21-12		106811 COMCAST		.91	.00	900015699 10/14	
09/21/22		21-12	20220708-01	605255 107545 VERIZON WIRELESS		142.66	-142.66	323770829-00004 8/23	
10/06/22		21-13		605581 116675 STATE OF FLORIDA		24.17	.00	A97-1355 8/22 SVC	
10/20/22		21-13	20220708-01	606177 107545 VERIZON WIRELESS		146.12	-735.06	323770829-00004 9/23	
10/31/22		21-13		606462 116675 STATE OF FLORIDA		24.17	.00	A97-1355 9/22	
11/01/22		18-13	20200459-01	107545 VERIZON WIRELESS			-122.75	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222843-04	126338 GLOBAL RELAY COM			-21.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMMUNICATIONS		3,740.00	2,327.32	.00		1,412.68
54110					250.00	3.71	.00	BEGINNING BALANCE	
10/14/22		19-13	23000405			.53	.00	MAIL ACCRUAL SEP 2022	
TOTAL			POSTAGE		250.00	4.24	.00		245.76
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54500					3,134.00	3,298.55	.00	BEGINNING BALANCE	
11/17/22		25-13	158		165.00		.00	11/07/22 BCC TRANSFER	
TOTAL			INSURANCE		3,299.00	3,298.55	.00		.45
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54601					67.00	41.65	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		67.00	41.65	.00		25.35
54602					2,885.00	1,661.12	.00	BEGINNING BALANCE	
10/18/22		19-13	23000499			480.04	.00	SEPT2022 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		2,885.00	2,141.16	.00		743.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100	OFFICE SUPPLIES				850.00	613.28	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		94.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		38.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				850.00	747.25	.00		102.75
55102	SOFTWARE				1,158.00	428.27	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,158.00	428.27	.00		729.73
55103	COMPUTER SUPPLIES				1,829.00	1,375.59	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,829.00	1,375.59	.00		453.41
55200	OPERATING SUPPLIES				1,450.00	1,225.98	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	125608 GS DIRECT		191.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,450.00	1,417.40	.00		32.60
55201	GAS, OIL, AND LUBRICANTS				8,800.00	3,003.46	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			260.55	.00	SEPT2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,800.00	3,264.01	.00		5,535.99
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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				54,273.00	.00	52,344.00	BEGINNING BALANCE	
11/01/22	18-13	20220970-01		197 BOZARD FORD COMP			-29,641.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-02		197 BOZARD FORD COMP			-836.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-05		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-06		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-07		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-08		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-09		197 BOZARD FORD COMP			-1,294.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-10		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-11		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-12		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-13		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-14		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220970-15		197 BOZARD FORD COMP			-2,809.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				54,273.00	.00	.00		54,273.00
<b>TOTAL DEPARTMENT - CONSTRUCTION ADMIN.</b>					<b>599,777.00</b>	<b>532,154.76</b>	<b>.00</b>		<b>67,622.24</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	449,388.83	.00	BEGINNING BALANCE	
09/07/22	22-12					19,405.08		PAYROLL CHARGES	
09/22/22	22-12					19,405.09		PAYROLL CHARGES	
11/02/22	19-13		23001009			19,447.90		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		213		-11,341.00			11/14/22 BCC TRANSFER	
TOTAL					649,697.00	507,646.90	.00		142,050.10
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	
11/02/22	19-13		23001009			1,533.89		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		213		1,430.00			11/14/22 BCC TRANSFER	
TOTAL					1,630.00	1,629.95	.00		.05
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					54,574.00	33,423.47	.00	BEGINNING BALANCE	
09/07/22	22-12					1,453.66		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,453.66		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,275.90		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			298.40		FY22 PR ACCRUAL BENEFITS	
TOTAL					54,574.00	37,905.09	.00		16,668.91
52200					104,786.00	75,133.48	.00	BEGINNING BALANCE	
09/07/22	22-12					3,455.91		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,455.91		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			739.15		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,251.89		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			910.24		FY22 PR ACCRUAL BENEFITS	
TOTAL					104,786.00	85,946.58	.00		18,839.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					95,249.00	56,624.91	.00	BEGINNING BALANCE	
09/07/22	22-12					2,580.33		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,580.33		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			729.13		FY22 PR ACCRUAL BENEFITS	
TOTAL					95,249.00	64,365.90	.00		30,883.10
52400					746.00	486.59	.00	BEGINNING BALANCE	
09/07/22	22-12					20.18		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					20.18		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			21.83		FY22 PR ACCRUAL BENEFITS	
TOTAL					746.00	548.78	.00		197.22
53120					152,364.00	23,671.89	.00	BEGINNING BALANCE	
10/12/22	21-13		605609	126190		25.50	.00	9/22 SCREENING CHRGS	
10/18/22	21-13		606209	120484		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					152,364.00	23,717.38	.00		128,646.62
53150					28,500.00	23,333.30	.00	BEGINNING BALANCE	
09/13/22	21-12		V67722	119489		2,333.33	.00	8/22 RETAINER	
10/27/22	21-13		V68683	119489		2,333.33	.00	9/22 RETAINER	
TOTAL					28,500.00	27,999.96	.00		500.04
53200					215,000.00	205,000.00	.00	BEGINNING BALANCE	
09/27/22	21-12		605453	124755		19,000.00	.00	46011.0 8/2-9/30	
11/21/22	25-13		213			9,000.00	.00	11/14/22 BCC TRANSFER	
TOTAL					224,000.00	224,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				70,000.00	56,357.46	.00	BEGINNING BALANCE	
10/06/22	19-13		23000067			5.00		SVC CHRГ DORMANCY FEE	
TOTAL	SERVICE CHARGES				70,000.00	56,362.46	.00		13,637.54
54000	TRAVEL AND PER DIEM				5,062.00	5,086.92	.00	BEGINNING BALANCE	
11/21/22	25-13		213		25.00			11/14/22 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				5,087.00	5,086.92	.00		.08
54100	COMMUNICATIONS				228.00	62.74	.00	BEGINNING BALANCE	
* 09/21/22	21-12		605255	106811 COMCAST		4.76	.00	900015699 10/14	
TOTAL	COMMUNICATIONS				228.00	67.50	.00		160.50
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	
10/28/22	21-13		606245	126253 CA FLORIDA HOLDI		754.74	.00	9/22 7787293 7787329	
11/21/22	25-13		213			686.00		11/14/22 BCC TRANSFER	
TOTAL	ADVERTISING				1,886.00	1,885.59	.00		.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100					690.00	198.86	.00	BEGINNING BALANCE	
TOTAL					690.00	198.86	.00		491.14
55102					980.00	979.27	.00	BEGINNING BALANCE	
TOTAL					980.00	979.27	.00		.73
55103					2,232.00	2,231.81	.00	BEGINNING BALANCE	
TOTAL					2,232.00	2,231.81	.00		.19
55200					1,350.00	517.06	.00	BEGINNING BALANCE	
TOTAL					1,350.00	517.06	.00		832.94
55401					6,650.00	25.00	.00	BEGINNING BALANCE	
TOTAL					6,650.00	25.00	.00		6,625.00
55405					1,715.00	1,915.00	.00	BEGINNING BALANCE	
11/21/22		25-13	213		200.00			11/14/22 BCC TRANSFER	
TOTAL					1,915.00	1,915.00	.00		.00
<b>TOTAL DEPARTMENT - MANAGEMENT &amp; BUDGET</b>					<b>1,416,768.00</b>	<b>1,056,585.94</b>	<b>.00</b>		<b>360,182.06</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	83,630.68	.00	BEGINNING BALANCE	
09/07/22	22-12					2,950.74		PAYROLL CHARGES	
09/22/22	22-12					2,950.73		PAYROLL CHARGES	
11/02/22	19-13		23001009			3,677.57		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		212		-8,965.00			11/14/22 BCC TRANSFER	
TOTAL					93,210.00	93,209.72	.00		.28
51400					.00	848.95	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			4,557.84		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		212		5,407.00			11/14/22 BCC TRANSFER	
TOTAL					5,407.00	5,406.79	.00		.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	6,261.63	.00	BEGINNING BALANCE	
09/07/22	22-12					217.18		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					217.17		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			500.73		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			117.10		FY22 PR ACCRUAL BENEFITS	
TOTAL					7,816.00	7,313.81	.00		502.19
52200					16,614.00	12,973.53	.00	BEGINNING BALANCE	
09/07/22	22-12					587.74		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					587.73		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			830.53		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			398.42		FY22 PR ACCRUAL BENEFITS	
TOTAL					16,614.00	15,377.95	.00		1,236.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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					16,629.00	6,963.24	.00	BEGINNING BALANCE	
09/07/22	22-12					1.50		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					361.42		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					361.42		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1.82		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			.34		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			343.74		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			86.68		FY22 PR ACCRUAL BENEFITS	
11/21/22	25-13		212		-4,252.00			11/14/22 BCC TRANSFER	
TOTAL					12,377.00	8,122.66	.00		4,254.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					106.00	87.87	.00	BEGINNING BALANCE	
09/07/22	22-12					3.07		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3.06		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			8.56		FY22 PR ACCRUAL BENEFITS	
TOTAL					106.00	102.56	.00		3.44
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
54000					3,220.00	1,892.15	.00	BEGINNING BALANCE	
09/01/22	21-12		604511	101273 LAURA STRICKLAND		129.05	.00	7/15 - 7/28 290 MILES	
10/11/22	21-13		605906	106084 LOIS JAN WILLNEF		35.00	.00	9/21 AMAZON TOUR	
TOTAL					3,220.00	2,056.20	.00		1,163.80
54100					1,255.00	727.57	461.43	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			7.00	--- ARCHIVE FOR TEXT (	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54100	COMMUNICATIONS		(cont'd)							
	09/15/22	21-12	20220626-01	605137	107545 VERIZON WIRELESS		45.43	-45.43	823711112-00001 8/23	
*	09/21/22	21-12		605255	106811 COMCAST		24.38	.00	900015699 10/14	
	10/10/22	21-13	20220626-01	605896	107545 VERIZON WIRELESS		45.35	-52.84	823711112-00001 9/23	
	11/01/22	18-13	20210880-01		107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211330-01		107545 VERIZON WIRELESS			-363.16	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					1,255.00	842.73	.00		412.27
54500	INSURANCE					26,562.00	33,319.08	.00	BEGINNING BALANCE	
	11/21/22	25-13		212		6,758.00		.00	11/14/22 BCC TRANSFER	
TOTAL	INSURANCE					33,320.00	33,319.08	.00		.92
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54602	VEHICLE MAINTENANCE					1,000.00	96.35	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,000.00	96.35	.00		903.65
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	106608 4IMPRINT		725.50	.00	CREATED AT PCARD IMPORT	
	11/21/22	25-13		212		726.00		.00	11/14/22 BCC TRANSFER	
TOTAL	SPECIAL EVENTS					726.00	725.50	.00		.50
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200										
				(cont'd)						
55200						1,200.00	201.96	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		23.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		28.34	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		55.88	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		177.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		291.30	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		495.25	.00	CREATED AT PCARD IMPORT	
	11/21/22	25-13		212		141.00			11/14/22 BCC TRANSFER	
TOTAL						1,341.00	1,340.64	.00		.36
55201						288.00	121.31	.00	BEGINNING BALANCE	
	10/18/22	19-13		23000498			37.40	.00	SEPT2022 FUEL USAGE	
TOTAL						288.00	158.71	.00		129.29
55400						2,000.00	1,084.45	.00	BEGINNING BALANCE	
TOTAL						2,000.00	1,084.45	.00		915.55
55401						1,900.00	1,150.00	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	126211 WCCP ASSOCIATION		450.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106256 AMERICIAN SOCIETY		485.00	.00	CREATED AT PCARD IMPORT	
	11/21/22	25-13		212		185.00			11/14/22 BCC TRANSFER	
TOTAL						2,085.00	2,085.00	.00		.00
55405						1,940.00	654.00	.00	BEGINNING BALANCE	
	09/15/22	21-12		605073	102816 NORTHEAST FLORID		360.00	.00	MMSHP DUES ANNUAL	
TOTAL						1,940.00	1,014.00	.00		926.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RISK MANAGEMENT</b>					184,505.00	172,870.87	.00		11,634.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	2,541.00	904.00	BEGINNING BALANCE	
09/09/22	18-12	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 15	
09/15/22	21-12	20220125-04	V67677	113812 BORO BUILDING AN		378.00	-378.00	8/22 CLEANING SVC	
09/15/22	21-12	20220179-01	605014	785 FLORIDA PEST CON		108.00	-108.00	ST0896-1 8/2 PEST SVC	
10/10/22	25-13		4			-179.00		09/21/22 BCC TRANSFER	
10/26/22	21-13	20220125-04	V68637	113812 BORO BUILDING AN		378.00	-378.00	9/22 JANITORIAL SVC	
10/28/22	21-13	20220179-01		785 FLORIDA PEST CON		.00	-40.00	PEST CONTROL SERVICE	
TOTAL		CONTRACTUAL SERVICES			6,013.00	3,405.00	.00		2,608.00
53400					500.00	361.67	61.48	BEGINNING BALANCE	
09/21/22	21-12	20222457-08	605370	108416 WASTE PRO USA IN		30.74	-30.74	067416-0001-0013 8/22	
10/11/22	21-13	20222457-08	605901	108416 WASTE PRO USA IN		30.74	-30.74	067416 0001-0013 9/22	
TOTAL		REFUSE			500.00	423.15	.00		76.85
54100					9,500.00	7,062.56	.00	BEGINNING BALANCE	
* 09/21/22	21-12		605255	106811 COMCAST		158.90	.00	900015699 10/14	
09/21/22	21-12		605231	107962 AT&T		123.05	.00	904 M34-2656 9/26	
09/27/22	21-12		605469	107545 VERIZON WIRELESS		454.30	.00	922225845-0005 8/23	
10/26/22	21-13		606422	107545 VERIZON WIRELESS		453.50	.00	922225845-00005 9/23	
TOTAL		COMMUNICATIONS			9,500.00	8,252.31	.00		1,247.69
54300					3,068.00	2,928.42	.00	BEGINNING BALANCE	
09/27/22	21-12		605443	787 FLORIDA POWER &		318.20	.00	06347-66190 9/16	
10/10/22	25-13		4			179.00		09/21/22 BCC TRANSFER	
TOTAL		UTILITIES			3,247.00	3,246.62	.00		.38
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54600					2,550.00	1,214.23	.00	BEGINNING BALANCE	
TOTAL					2,550.00	1,214.23	.00		1,335.77
54601					.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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - STATES ATTORNEY</b>					23,466.00	18,160.62	.00		5,305.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					816.00	650.55	.00	BEGINNING BALANCE	
* 09/21/22	21-12		605255	106811 COMCAST		64.47	.00	900015699 10/14	
TOTAL					816.00	715.02	.00		100.98
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
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					1,016.00	715.02	.00		300.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-510-512-0010-0010 - PUBLIC AFFAIRS									
51200					291,526.00	160,505.76	.00	BEGINNING BALANCE	
09/07/22	22-12					8,318.26		PAYROLL CHARGES	
09/22/22	22-12					8,386.65		PAYROLL CHARGES	
11/02/22	19-13		23001009			10,690.50		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		211		-5,397.00			11/14/22 BCC TRANSFER	
TOTAL					286,129.00	187,901.17	.00		98,227.83
51400					3,500.00	332.09	.00	BEGINNING BALANCE	
09/07/22	22-12					83.95		PAYROLL CHARGES	
09/22/22	22-12					18.65		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,461.36		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		211		5,397.00			11/14/22 BCC TRANSFER	
TOTAL					8,897.00	8,896.05	.00		.95
52100					29,519.00	12,102.93	.00	BEGINNING BALANCE	
09/07/22	22-12					636.29		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					636.53		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,180.61		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			276.10		FY22 PR ACCRUAL BENEFITS	
TOTAL					29,519.00	14,832.46	.00		14,686.54
52200					58,573.00	17,596.24	.00	BEGINNING BALANCE	
09/07/22	22-12					1,000.70		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,001.07		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,171.49		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,109.50		FY22 PR ACCRUAL BENEFITS	
TOTAL					58,573.00	21,879.00	.00		36,694.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	25,099.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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								LIFE & HEALTH INSURANCE (cont'd)	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					925.60		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					925.60		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			667.10		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					55,728.00	28,092.30	.00		27,635.70
52400					502.00	166.35	.00	WORKERS COMP BEGINNING BALANCE	
09/07/22	22-12					8.74		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					8.75		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			19.92		FY22 PR ACCRUAL BENEFITS	
TOTAL					502.00	203.76	.00		298.24
53120					226,489.00	138,593.88	7,582.50	CONTRACTUAL SERVICES BEGINNING BALANCE	
09/19/22	21-12	20221199-01		125279 FRESCOJACK, LLC		.00	-7,582.50	--- CONTRACT SERVICE - WE	
10/18/22	21-13		606209	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL					226,489.00	138,662.87	.00		87,826.13
54000					7,500.00	884.17	.00	TRAVEL AND PER DIEM BEGINNING BALANCE	
TOTAL					7,500.00	884.17	.00		6,615.83
54100					4,576.00	1,094.96	1,339.32	COMMUNICATIONS BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			7.00	--- ARCHIVE FOR TEXT (	
09/20/22	21-12	20220657-01	605365	107545 VERIZON WIRELESS		90.70	-90.70	221304376-00001 9/4	
* 09/21/22	21-12		605255	106811 COMCAST		41.33	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		4.26	.00	900015699 10/14	
10/20/22	21-13	20220657-01		107545 VERIZON WIRELESS		.00	-1,248.62	ANNUAL CELLULAR SERVICE F	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,576.00	1,231.25	.00		3,344.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				3,647.00	3,646.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,647.00	3,646.19	.00		.81
54601	EQUIPMENT MAINTENANCE				5,312.00	922.28	.00	BEGINNING BALANCE	
09/01/22	17-12	20222854-02		14787 CDW GOVERNMENT I			183.00	--- MFG. PART#: SF8C2LL	
10/19/22	21-13	20222854-02	606033	14787 CDW GOVERNMENT I		183.00	-183.00	APPLECARE 3 YR SVC	
11/01/22	18-13	20220830-02		120422 WHARTON-SMITH IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,312.00	1,105.28	.00		4,206.72
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	
10/18/22	21-13		606209	103328 AMAZON.COM		197.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,450.00	661.02	.00		2,788.98
55102	SOFTWARE				2,375.00	2,015.82	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	14787 CDW GOVERNMENT I		54.61	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,375.00	2,070.43	.00		304.57
55103	COMPUTER SUPPLIES				2,493.00	1,180.06	.00	BEGINNING BALANCE	
09/01/22	17-12	20222854-03		14787 CDW GOVERNMENT I			95.00	--- MFG. PART#: MMMQ3AM	
09/22/22	21-12	20222854-03	605246	14787 CDW GOVERNMENT I		95.00	-95.00	1328994 APPLE MOUSE	
TOTAL	COMPUTER SUPPLIES				2,493.00	1,275.06	.00		1,217.94
55200	OPERATING SUPPLIES				6,690.00	3,745.65	.00	BEGINNING BALANCE	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55214 TOTAL	UNIFORMS UNIFORMS		(cont'd)		1,000.00	.00	.00		1,000.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				1,000.00 1,000.00	67.59 67.59	.00 .00	BEGINNING BALANCE	932.41
55401 TOTAL	TRAINING TRAINING				7,550.00 7,550.00	1,028.80 1,028.80	.00 .00	BEGINNING BALANCE	6,521.20
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				4,000.00 4,000.00	79.00 79.00	.00 .00	BEGINNING BALANCE	3,921.00
56400 TOTAL	EQUIPMENT EQUIPMENT				35,000.00 35,000.00	33,240.61 33,240.61	.00 .00	BEGINNING BALANCE	1,759.39
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				4,400.00 4,400.00	2,539.50 4,169.50	.00 .00	BEGINNING BALANCE	230.50
								1,630.00 --- MFG. PART#: Z15S-20	
								-1,630.00 APPLE MBA 13 M2 8C10C	
<b>TOTAL DEPARTMENT - PUBLIC AFFAIRS</b>					<b>757,830.00</b>	<b>454,235.12</b>	<b>.00</b>		<b>303,594.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
TOTAL	WORKERS COMP				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GRANTS &amp; LEGISLAT AFFAIR</b>					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,209,207.00	1,656,772.73	.00	BEGINNING BALANCE	
09/07/22	22-12					68,839.88		PAYROLL CHARGES	
09/22/22	22-12					68,797.22		PAYROLL CHARGES	
11/02/22	19-13		23001009			70,537.51		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		210		-13,948.00			11/14/22 CC TRANSFER	
TOTAL					2,195,259.00	1,864,947.34	.00		330,311.66
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	24,309.30	.00	BEGINNING BALANCE	
09/07/22	22-12					436.29		PAYROLL CHARGES	
09/22/22	22-12					1,237.08		PAYROLL CHARGES	
11/02/22	19-13		23001009			5,552.37		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		210		13,536.00			11/14/22 CC TRANSFER	
TOTAL					31,536.00	31,535.04	.00		.96
51501					5,200.00	4,420.00	.00	BEGINNING BALANCE	
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			200.00		FY22 PR ACCRUAL SALARY	
TOTAL					5,200.00	5,020.00	.00		180.00
52100					171,219.00	123,872.74	.00	BEGINNING BALANCE	
09/07/22	22-12					5,116.11		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5,175.16		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4,579.94		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,071.12		FY22 PR ACCRUAL BENEFITS	
TOTAL					171,219.00	139,815.07	.00		31,403.93
52200					274,618.00	220,149.65	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/07/22	22-12					8,903.38		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					8,993.66		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			7,504.03		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,799.18		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			415.08		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS					274,618.00	247,764.98	.00		26,853.02
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/22	22-12				318,210.00	229,544.90	.00	BEGINNING BALANCE	
	09/07/22	22-12					14.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					26.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					10,447.93		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					10,414.29		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					25.85		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					14.00		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			25.86		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			14.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			891.94		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			729.13		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL	LIFE & HEALTH INSURANCE					318,210.00	260,478.30	.00		57,731.70
52313	HRA MEDICAL CLAIMS									
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP									
	WORKERS COMP					2,334.00	1,753.10	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
09/07/22	22-12					72.25		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					73.02		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			79.23		FY22 PR ACCRUAL BENEFITS	
TOTAL	WORKERS COMP				2,334.00	1,977.60	.00		356.40
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53103	PRE-EMPLOYMENT EXPENSES				775.00	375.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES				775.00	375.00	.00		400.00
53120	CONTRACTUAL SERVICES				912,864.00	676,329.45	111,151.48	BEGINNING BALANCE	
09/01/22	17-12	20222843-01		126338	GLOBAL RELAY COM		.00	GLOBAL RELAY ARCHIV	
09/01/22	17-12	20222843-02		126338	GLOBAL RELAY COM		1,000.00	ARCHIVE FOR TEXT (T	
09/01/22	17-12	20222843-03		126338	GLOBAL RELAY COM		295.00	ARCHIVE FOR TEXT (	
09/01/22	17-12	20222843-04		126338	GLOBAL RELAY COM		120.61	ARCHIVE FOR TEXT (	
09/01/22	17-12	20222843-06		126338	GLOBAL RELAY COM		.00	LEGAL FUNCTION	
09/01/22	17-12	20222843-07		126338	GLOBAL RELAY COM		.00	US DATA CENTER STOR	
09/01/22	17-12	20222844-01		104695	ZONES INC		1,798.64	VCS7-STD-PSSS-C PRO	
09/01/22	17-12	20222844-02		104695	ZONES INC		827.10	VS7-STD-P-SSSC PROD	
09/01/22	17-12	20222844-03		104695	ZONES INC		1,850.64	VS7-EPL-P-SSS-C PRO	
09/01/22	17-12	20222844-04		104695	ZONES INC		7,402.56	VS7-EPL-P-SSS-C U.S	
09/01/22	17-12	20222844-05		104695	ZONES INC		1,566.94	VMREINSTATEMNTFEE2 E	
09/07/22	21-12	20220010-01	V67620	123677	SBA EDGE LLC	737.00	-1,378.18	9/22 MSVC/CABINET	
09/07/22	21-12	20222629-01	604827	125683	ILLUMANT, LLC	54,000.00	-54,000.00	CYBER SECURITY ASSES	
09/08/22	21-12	20220008-01	V67577	113558	DATASAVERS OF JA	219.25	-219.25	8/22 STORAGE	
09/08/22	21-12	20220056-01	V67608	103804	PURDY 1 INC	310.00	-310.00	8/22 CLEANING MIS	
09/13/22	21-12	20222844-01	605151	104695	ZONES INC	1,798.64	-1,798.64	VCS7-STD-PSSS-C PRO	
09/13/22	21-12	20222844-02	605151	104695	ZONES INC	827.10	-827.10	VS7-STD-P-SSSC PROD	
09/13/22	21-12	20222844-03	605151	104695	ZONES INC	1,850.64	-1,850.64	VS7-EPL-P-SSS-C PRO	
09/13/22	21-12	20222844-04	605151	104695	ZONES INC	7,402.56	-7,402.56	VS7-EPL-P-SSS-C U.S	
09/13/22	21-12	20222844-05	605151	104695	ZONES INC	1,566.94	-1,566.94	VMREINSTATEMNTFEE2 E	
09/15/22	17-12	20222918-01		101603	PRESIDIO NETWORK		1,693.20	CON-SMARTNET RENEWA	
09/19/22	17-12	20222931-01		101603	PRESIDIO NETWORK		1,476.59	DUO-MFA CO-TERM	
09/19/22	17-12	20222931-02		101603	PRESIDIO NETWORK		.00	DUO-SUB	
09/19/22	17-12	20222931-03		101603	PRESIDIO NETWORK		.00	SVS-DUO-SUP-B	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/20/22	18-12	20220006-01		123844	CENTRALSQUARE TE		4,060.57	CHANGE ORDER - 1	
	09/21/22	21-12	20220006-01	605248	123844	CENTRALSQUARE TE	17,048.07	-17,048.07	7/1/22-6/30/23 MAINT	
	10/06/22	21-13	20222918-01	605558	101603	PRESIDIO NETWORK	1,693.20	-1,693.20	--- CON-SMARTNET RENEWA	
	10/13/22	21-13	20220008-01	V68206	113558	DATASAVERS OF JA	219.25	-756.30	STORAGE 9/22 MIS	
	10/18/22	21-13		606209	122907	ADOBE INC	169.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	
	10/20/22	21-13	20220056-01	V68591	103804	PURDY 1 INC	310.00	-310.00	9/22 MIS CLEAN SVCS	
	10/25/22	21-13		606366	101603	PRESIDIO NETWORK	3,622.53	.00	PALO ALTO 7/22-7/23	
	10/31/22	21-13	20222931-01	606455	101603	PRESIDIO NETWORK	1,476.58	-1,476.59	--- DUO-MFA CO-TERM	
	11/01/22	18-13	20202492-02		101603	PRESIDIO NETWORK		-3,221.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222629-01		125683	ILLUMANT, LLC		-37,968.75	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222843-02		126338	GLOBAL RELAY COM		-1,000.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222843-03		126338	GLOBAL RELAY COM		-295.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222843-04		126338	GLOBAL RELAY COM		-120.61	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					912,864.00	769,601.18	.00		143,262.82
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00		150.00
54100	COMMUNICATIONS					59,547.00	53,638.24	.00	BEGINNING BALANCE	
	09/07/22	21-12		V67620	123677	SBA EDGE LLC	339.00	.00	9/22 INTERNET	
*	09/14/22	21-12		604986	106811	COMCAST	104.85	.00	8495746900090526 10/4	
*	09/21/22	21-12		605255	106811	COMCAST	32.17	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811	COMCAST	319.29	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811	COMCAST	319.29	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811	COMCAST	319.29	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811	COMCAST	929.98	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811	COMCAST	1,901.38	.00	900015699 10/14	
	09/27/22	21-12		0922 N160158	107828	AT&T PRO CABS	665.00	.00	904 N15-0158 158 9/16	
*	10/04/22	21-13		605414	107828	AT&T PRO CABS	665.00	.00	904 N16-0158 158 9/16	
	10/11/22	21-13		V68276	120330	SMARSH INC	57.53	.00	39550 7/1-10/9 SVC	
TOTAL	COMMUNICATIONS					59,547.00	59,291.02	.00		255.98
54400	LEASE/RENTAL OF EQUIPMENT					900.00	819.39	80.61	BEGINNING BALANCE	
	11/01/22	18-13	20220007-01		114515	RICOH USA INC		-80.61	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	819.39	.00		80.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				24,934.00	24,171.17	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				24,934.00	24,171.17	.00		762.83
54600	BUILDING MAINTENANCE				1,000.00	282.37	270.00	BEGINNING BALANCE	
11/01/22	18-13	20212190-01		111612 CUBIX INC			-270.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	282.37	.00		717.63
54601	EQUIPMENT MAINTENANCE				116,344.00	48,712.14	26,534.52	BEGINNING BALANCE	
09/15/22	21-12	20222776-01	V67719	119738 NETWORKS 2000 IN		1,074.84	-1,074.84	---	PART# H39A9PE COVER
09/15/22	21-12	20222776-03	V67719	119738 NETWORKS 2000 IN		1,174.68	-1,174.68	---	PART# H10T2PE COVER
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			12,714.15	---	CON-SMARTNET RENEWA
09/22/22	21-12	20222172-01	V67980	119974 CRITICAL ENVIRON		8,161.35	-7,950.00		MOD BATTERY RPLMT SVC
09/22/22	21-12	20222668-01	V67980	119974 CRITICAL ENVIRON		10,350.00	-10,350.00		9/13-9/12/23 SVC PLAN
09/22/22	21-12	20222668-02	V67980	119974 CRITICAL ENVIRON		5,145.00	-5,145.00		9/13-9/12/23 SVC PLAN
09/26/22	18-12	20221358-01		107887 ORR PROTECTION S			325.00		CHANGE ORDER - 3
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		12,714.15	-12,714.15	---	CON-SMARTNET RENEWA
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		325.00	-325.00		SO#390684 MIS BOCC
11/01/22	18-13	20221358-01		107887 ORR PROTECTION S			.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221535-01		107887 ORR PROTECTION S			-840.00		PRIOR YEAR ENCUMBRANCE
TOTAL	EQUIPMENT MAINTENANCE				116,344.00	87,657.16	.00		28,686.84
54602	VEHICLE MAINTENANCE				4,250.00	1,371.51	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,250.00	1,371.51	.00		2,878.49
55100	OFFICE SUPPLIES				2,309.00	2,148.12	7.20	BEGINNING BALANCE	
09/08/22	21-12	20220055-01	604909	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
09/08/22	21-12	20220055-01	604909	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
09/08/22	21-12	20220055-01	604909	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
09/08/22	21-12	20220055-01	604909	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
09/08/22	21-12	20220055-01	604909	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
10/11/22	21-13	20220055-01	605880	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
10/11/22	21-13	20220055-01	605880	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
10/11/22	21-13	20220055-01	605880	100395 UNIFIRST CORPORA		.80	- .80		UNIFORMS 1271887
10/12/22	21-13	20220055-01	605880	100395 UNIFIRST CORPORA		.80	- .80		1271887 UNIFORMS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
									(cont'd)	
	10/18/22	21-13		606209	103328 AMAZON.COM		29.65	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		60.72	.00	CREATED AT PCARD IMPORT	
	10/27/22	21-13		606415	100395 UNIFIRST CORPORA		.80	.00	UNIFORMS 1271887	
TOTAL			OFFICE SUPPLIES			2,309.00	2,246.49	.00		62.51
55102						33,359.00	12,030.57	12,000.00	BEGINNING BALANCE	
	09/08/22	21-12	20222768-02	604890	00001488 SHI INTERNATIONA		12,000.00	-12,000.00	--- MICROSOFT - PART#:	
TOTAL			SOFTWARE			33,359.00	24,030.57	.00		9,328.43
55103						74,601.00	41,665.18	1,720.00	BEGINNING BALANCE	
	09/01/22	21-12	20222741-01	604440	124633 9 TO 5 COMPUTER		1,700.00	-1,700.00	--- 5060408461969	
	09/01/22	21-12	20222741-99	604440	124633 9 TO 5 COMPUTER		20.00	-20.00	ESTIMATED SHIPPING/HANDLI	
	10/18/22	21-13		606209	103328 AMAZON.COM		638.30	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	14787 CDW GOVERNMENT I		257.72	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		69.33	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			74,601.00	44,350.53	.00		30,250.47
55200						2,300.00	1,844.04	366.61	BEGINNING BALANCE	
*	09/01/22	21-12	20220009-01	604679	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	09/08/22	21-12	20220009-01	604910	00001260 UNITED PARCEL SE		38.15	-38.15	723729 SHIPPING	
	09/14/22	18-12	20220009-01		00001260 UNITED PARCEL SE			65.30	CHANGE ORDER - 3	
*	09/15/22	21-12	20220009-01	605128	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	09/27/22	21-12	20220009-01	605467	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	10/10/22	21-13		605886	00001260 UNITED PARCEL SE		54.00	.00	723729 SHIPPING	
	10/18/22	21-13		606209	103328 AMAZON.COM		46.99	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20200032-01		00001260 UNITED PARCEL SE			-141.69	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210011-01		00001260 UNITED PARCEL SE			-144.07	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			2,300.00	2,091.18	.00		208.82
55201						2,200.00	2,409.42	.00	BEGINNING BALANCE	
	10/18/22	19-13		23000498			202.44		SEPT2022 FUEL USAGE	
	11/21/22	25-13		210		412.00			11/14/22 CC TRANSFER	
TOTAL			GAS, OIL, AND LUBRICANTS			2,612.00	2,611.86	.00		.14
55401						13,234.00	12,908.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING			(cont'd)	13,234.00	12,908.00	.00		326.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				167,200.00 167,200.00	126,797.88 126,797.88	.00 .00	BEGINNING BALANCE	40,402.12
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS</b>					<b>4,414,755.00</b>	<b>3,710,143.64</b>	<b>.00</b>		<b>704,611.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
11/22/22	25-13		228		15,405.00			11/15/22 BCC MTG CA# 23	
TOTAL					4,863,565.00	4,863,564.20	.00		.80
<b>TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD</b>					4,863,565.00	4,863,564.20	.00		.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					8,004,723.00	7,274,387.96	.00	BEGINNING BALANCE	
10/10/22	19-13		23000219			4,692.86		ACCRUE TC DELQ TAX SEPT	
11/17/22	25-13		159		-19,702.00			11/15/22 BCC TRANSFER	
TOTAL					7,985,021.00	7,279,080.82	.00		705,940.18
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	19,701.97	.00	BEGINNING BALANCE	
11/17/22	25-13		159		19,702.00			11/15/22 BCC TRANSFER	
TOTAL					19,702.00	19,701.97	.00		.03
<b>TOTAL DEPARTMENT - TAX COLLECTOR</b>					8,004,723.00	7,298,782.79	.00		705,940.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					748,512.00	465,225.17	.00	BEGINNING BALANCE	
09/07/22	22-12					22,632.92		PAYROLL CHARGES	
09/22/22	22-12					25,011.97		PAYROLL CHARGES	
11/02/22	19-13		23001009			25,637.15		FY22 PR ACCRUAL SALARY	
TOTAL					748,512.00	538,507.21	.00		210,004.79
51400					5,000.00	447.89	.00	BEGINNING BALANCE	
09/07/22	22-12					12.95		PAYROLL CHARGES	
11/02/22	19-13		23001009			2,085.34		FY22 PR ACCRUAL SALARY	
TOTAL					5,000.00	2,546.18	.00		2,453.82
52100					57,644.00	34,207.16	.00	BEGINNING BALANCE	
09/07/22	22-12					1,672.13		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,853.13		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,669.94		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			390.55		FY22 PR ACCRUAL BENEFITS	
TOTAL					57,644.00	39,792.91	.00		17,851.09
52200					81,530.00	48,843.50	.00	BEGINNING BALANCE	
09/07/22	22-12					2,557.22		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,839.03		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,929.63		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			136.88		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,095.33		FY22 PR ACCRUAL BENEFITS	
TOTAL					81,530.00	57,401.59	.00		24,128.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	60,261.51	.00	BEGINNING BALANCE	
09/07/22	22-12					8.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	09/07/22	22-12					2,778.93		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					8.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2,778.93		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			8.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
TOTAL						122,566.00	68,640.30	.00		53,925.70
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						784.00	484.58	.00	BEGINNING BALANCE	
	09/07/22	22-12					23.56		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					26.02		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			28.84		FY22 PR ACCRUAL BENEFITS	
TOTAL						784.00	563.00	.00		221.00
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						30,500.00	637.70	23,125.82	BEGINNING BALANCE	
	09/13/22	21-12	20222618-01		120180 APPEXTREMES LLC		.00	-6,959.52	NOVATUS CONTRACTS - CASUA	
	09/13/22	21-12	20222618-02		120180 APPEXTREMES LLC		.00	-16,166.30	NOVATUS CONTRACTS - FULL	
TOTAL						30,500.00	637.70	.00		29,862.30
53150						28,000.00	27,880.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES		(cont'd)		28,000.00	27,880.00	.00		120.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 09/20/22 TOTAL	TRAVEL AND PER DIEM 25-12 TRAVEL AND PER DIEM		1058		3,700.00 -1,435.00 2,265.00	1,754.32  1,754.32	.00  .00	BEGINNING BALANCE 09/16/22 BCC TRANSFER	510.68
54100 * 09/21/22 TOTAL	COMMUNICATIONS 21-12 COMMUNICATIONS		605255	106811 COMCAST	300.00  300.00	65.51 7.60 73.11	.00 .00 .00	BEGINNING BALANCE 900015699 10/14	226.89
54110 10/14/22 TOTAL	POSTAGE 19-13 POSTAGE		23000405		1,304.00  1,304.00	561.00 33.33 594.33	.00  .00	BEGINNING BALANCE MAIL ACCRUAL SEP 2022	709.67
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 09/14/22 TOTAL	LEASE/RENTAL OF EQUIPMENT 21-12 20220015-01 V67750 LEASE/RENTAL OF EQUIPMENT			3282 WELLS FARGO VENDOR	1,696.00  1,696.00	1,498.75 136.25 1,635.00	136.25 -136.25 .00	BEGINNING BALANCE 3691517966 8/21-9/20	61.00
54500 09/20/22 TOTAL	INSURANCE 25-12 INSURANCE		1058		6,003.00 1,435.00 7,438.00	7,437.50  7,437.50	.00  .00	BEGINNING BALANCE 09/16/22 BCC TRANSFER	.50
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				30,000.00 30,000.00	.00 .00	.00 .00	BEGINNING BALANCE	30,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
				(cont'd)					
54601					176.00	124.95	.00	BEGINNING BALANCE	51.05
TOTAL					176.00	124.95	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					350.00	.00	.00	BEGINNING BALANCE	350.00
TOTAL					350.00	.00	.00		
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					4,850.00	3,749.03	268.84	BEGINNING BALANCE	
10/12/22	21-13	20222511-11	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR DIANA	
10/18/22	21-13		606209	121039 W B MASON CO INC		7.88	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		58.35	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121039 W B MASON CO INC		219.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121039 W B MASON CO INC		221.68	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20220014-01		7759 CFX OFFICE TECHN			-253.84	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,850.00	4,271.84	.00		578.16
55102					2,334.00	2,334.00	.00	BEGINNING BALANCE	.00
TOTAL					2,334.00	2,334.00	.00		
55103					6,042.00	5,491.39	.00	BEGINNING BALANCE	550.61
TOTAL					6,042.00	5,491.39	.00		
55200					1,025.00	921.55	22.36	BEGINNING BALANCE	
10/06/22	21-13	20220014-01	V68109	7759 CFX OFFICE TECHN		18.27	-22.36	JK4363 9/14 OVERAGE	
11/01/22	18-13	20220014-01		7759 CFX OFFICE TECHN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,025.00	939.82	.00		85.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
TOTAL									
55401									
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	107938 UPPCC					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
10/18/22	21-13		606209	100979 NIGP					
TOTAL									
55405									
10/18/22	21-13		606209	100979 NIGP					
TOTAL									
56300									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
<b>TOTAL DEPARTMENT - PURCHASING</b>									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					914,042.00	711,003.25	.00	BEGINNING BALANCE	
09/07/22	22-12					31,460.95		PAYROLL CHARGES	
09/22/22	22-12					33,154.21		PAYROLL CHARGES	
11/02/22	19-13		23001009			33,795.96		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		209		-31,353.00			11/14/22 BCC TRANSFER	
TOTAL					882,689.00	809,414.37	.00		73,274.63
51302					29,100.00	19,658.13	.00	BEGINNING BALANCE	
09/15/22	21-12		V67738	106394 STAFFING OF ST A		1,583.63	.00	W/E 9/4 CLERICAL	
10/11/22	21-13		V68288	106394 STAFFING OF ST A		1,937.40	.00	W/E 9/18 CLERICAL	
10/12/22	21-13		V68288	106394 STAFFING OF ST A		1,309.25	.00	W/E 10/2 CLERICAL	
TOTAL					29,100.00	24,488.41	.00		4,611.59
51400					20,000.00	26,575.02	.00	BEGINNING BALANCE	
09/07/22	22-12					969.33		PAYROLL CHARGES	
09/22/22	22-12					204.42		PAYROLL CHARGES	
11/02/22	19-13		23001009			6,837.24		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		209		14,587.00			11/14/22 BCC TRANSFER	
TOTAL					34,587.00	34,586.01	.00		.99
52100					72,219.00	54,059.28	.00	BEGINNING BALANCE	
09/07/22	22-12					2,376.42		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,447.44		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,434.24		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			569.29		FY22 PR ACCRUAL BENEFITS	
TOTAL					72,219.00	61,886.67	.00		10,332.33
52200					113,264.00	94,208.68	.00	BEGINNING BALANCE	
09/07/22	22-12					4,495.76		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,686.71		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,785.57		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,593.68		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/02/22	19-13		23001011			654.90		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			677.83		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			355.44		FY22 PR ACCRUAL BENEFITS	
TOTAL					113,264.00	109,458.57	.00		3,805.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					163,692.00	98,955.25	.00	BEGINNING BALANCE	
09/07/22	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					11.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					4,669.59		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					11.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,669.23		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			13.33		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			11.33		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			704.90		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			346.72		FY22 PR ACCRUAL BENEFITS	
TOTAL					163,692.00	113,122.88	.00		50,569.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					982.00	766.56	.00	BEGINNING BALANCE	
09/07/22	22-12					33.72		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					34.69		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52400	WORKERS COMP		(cont'd)						
11/02/22	19-13		23001011			42.23		FY22 PR ACCRUAL BENEFITS	
TOTAL	WORKERS COMP				982.00	877.20	.00		104.80
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				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				10,000.00	.00	.00		10,000.00
53103	PRE-EMPLOYMENT EXPENSES				24,000.00	22,635.46	1,125.00	BEGINNING BALANCE	
09/13/22	21-12		605004	10158 FDLE		90.50	.00	8628 7/22 SVCS	
09/20/22	21-12	20220545-04	V68027	106394 STAFFING OF ST A		20.00	-20.00	W/E 9/4 PARKS/REC	
09/27/22	21-12		605462	121821 ST VINCENTS FULL		20.00	.00	LUBAN, Z 8/17	
10/11/22	21-13		605683	10158 FDLE		226.25	.00	8/22 BACKGROUND CKS	
10/12/22	21-13		605609	126190 ACCURATE EMPLOYM		2,281.83	.00	9/22 SCREENING CHRGS	
10/12/22	21-13		605744	122690 INDEED INC.		2,880.00	.00	9/27/22-9/27/23 SUBSC	
10/12/22	21-13		V68245	106955 MEDICAL EXPRESS		780.00	.00	BKGRD CHECKS 9/22	
10/18/22	21-13		606209	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
10/25/22	21-13		606279	10158 FDLE		271.50	.00	9/22 SVCS 8628	
10/28/22	21-13		V68678	106955 MEDICAL EXPRESS		182.00	.00	DRUG SCREENS 8/22	
10/28/22	21-13		V68678	106955 MEDICAL EXPRESS		1,066.00	.00	BKGRD CHECKS 8/22	
11/01/22	18-13	20220545-04		106394 STAFFING OF ST A			-1,105.00	PRIOR YEAR ENCUMBRANCE	
11/21/22	25-13		209		6,514.00			11/14/22 BCC TRANSFER	
TOTAL	PRE-EMPLOYMENT EXPENSES				30,514.00	30,513.39	.00		.61
53120	CONTRACTUAL SERVICES				320,106.00	225,189.24	43,157.65	BEGINNING BALANCE	
09/13/22	21-12	20220601-01	V67689	113558 DATASAVERS OF JA		94.94	-94.94	8/22 STORAGE	
10/07/22	21-13	20220426-01		114868 KRONOS INC. A UK		.00	-8,200.72	--- CONTRACT SERVICE - WO	
10/07/22	21-13	20221671-01		125733 PFM ASSET MANAGE		.00	-11,250.00	FINANCIAL SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	10/07/22		21-13	20221744-01	123263	GOVERNMENTJOBS.C	.00	.00	10/1/21-09/30/22- SUBSCRI	
	10/07/22		21-13	20221744-02	123263	GOVERNMENTJOBS.C	.00	-23,095.00	E-FORMS SUBSCRIPTION	
	10/12/22		21-13	20220601-01	113558	DATASAVERS OF JA	97.82	-104.56	STORAGE 9/22	
	11/01/22		18-13	20210285-01	113558	DATASAVERS OF JA		-412.43	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					320,106.00	225,382.00	.00		94,724.00
54000	TRAVEL AND PER DIEM					10,500.00	3,608.03	.00	BEGINNING BALANCE	
	09/01/22		21-12	604497	125796	PATRICIA K CORAM	45.84	.00	5/17 - 8/18 103 MILES	
	09/22/22		21-12	605335	112686	CATHRYN SAPP	105.91	.00	9/9 238 MILES	
	10/06/22		21-13	605532	125288	LILIAN BRAVO HUT	171.13	.00	8/28-8/31 ORLANDO, FL	
	10/12/22		21-13	605779	126201	JOHN MCKAY	246.30	.00	9/16-9/21 OHIO	
	10/18/22		21-13	606209	121703	HYATT REGENCY CO	1,169.15	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,500.00	5,346.36	.00		5,153.64
54100	COMMUNICATIONS					3,299.00	1,718.19	1,618.95	BEGINNING BALANCE	
	09/15/22		21-12	20220626-01	605137	107545	VERIZON WIRELESS	136.29	-136.29	823711112-00001 8/23
*	09/21/22		21-12	605255	106811	COMCAST	28.62	.00	900015699 10/14	
	10/10/22		21-13	20220626-01	605896	107545	VERIZON WIRELESS	136.05	-1,246.74	823711112-00001 9/23
	11/01/22		18-13	20210880-01	107545	VERIZON WIRELESS		-235.92	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20211330-01	107545	VERIZON WIRELESS		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					3,299.00	2,019.15	.00		1,279.85
54110	POSTAGE					1,750.00	650.83	.00	BEGINNING BALANCE	
	10/14/22		19-13	23000405			1,174.06	.00	MAIL ACCRUAL SEP 2022	
	11/21/22		25-13	209			75.00	.00	11/14/22 BCC TRANSFER	
TOTAL	POSTAGE					1,825.00	1,824.89	.00		.11
54400	LEASE/RENTAL OF EQUIPMENT					4,000.00	2,566.08	227.76	BEGINNING BALANCE	
	10/07/22		21-13	20220424-01	114515	RICOH USA INC	.00	-227.76	--- COPIER MACHINE LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,000.00	2,566.08	.00		1,433.92
54500	INSURANCE					6,838.00	13,852.74	.00	BEGINNING BALANCE	
	11/21/22		25-13	209			7,015.00	.00	11/14/22 BCC TRANSFER	
TOTAL	INSURANCE					13,853.00	13,852.74	.00		.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	17,875.66	.00	BEGINNING BALANCE	
09/13/22	25-12		1051		958.00			09/08/22 BCC TRANSFER	
10/25/22	21-13		606389	1450 ST JOHNS COUNTY		750.00	.00	AWARDS CEREMONY 5/16	
11/21/22	25-13		209		168.00			11/14/22 BCC TRANSFER	
TOTAL					18,626.00	18,625.66	.00		.34
55100					4,849.00	4,269.65	15.00	BEGINNING BALANCE	
10/12/22	21-13	20222511-13	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD FOR PAM MAR	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		107.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,849.00	4,391.65	.00		457.35
55102					4,109.00	1,675.01	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	14787 CDW GOVERNMENT I		31.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00001488 SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT	
TOTAL					4,109.00	2,007.77	.00		2,101.23
55103					11,250.00	4,668.88	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		118.74	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		608.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	114384 DIRECT TECHNOLOG		839.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		217.86	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		227.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	14787 CDW GOVERNMENT I		229.08	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,250.00	7,028.49	.00		4,221.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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						13,055.00	5,815.50	250.22	BEGINNING BALANCE	
	09/13/22	25-12		1051		-958.00			09/08/22 BCC TRANSFER	
	10/11/22	21-13	20220600-01	V68194	7759 CFX OFFICE TECHN		163.08	-163.08	JK0424 9/13 OVERAGE	
	10/18/22	21-13		606209	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		203.35	.00	CREATED AT PCARD IMPORT	
	10/28/22	21-13		V68644	7759 CFX OFFICE TECHN		55.62	.00	JK0424 10/13 OVERAGE	
	11/01/22	18-13	20210286-01		7759 CFX OFFICE TECHN			-23.23	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220600-01		7759 CFX OFFICE TECHN			-63.91	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			12,097.00	6,249.55	.00		5,847.45
55214						680.00	520.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			680.00	520.00	.00		160.00
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401						95,444.00	62,870.83	.00	BEGINNING BALANCE	
	09/15/22	17-12	20222926-01		126179 NANCY Z MOCK CON			6,800.00	TWO DAYS OF SUPERVISOR TR	
	09/21/22	21-12		605354	126456 STEVEN RICHARD S		1,048.80	.00	TUITION REIMB	
	10/06/22	21-13		605549	123263 GOVERNMENTJOBS.C		20,389.50	.00	9/22/22-9/21/23 SUBSC	
	10/11/22	21-13	20222926-01	V68248	126179 NANCY Z MOCK CON		6,800.00	-6,800.00	9/22 TRAINING SUPERVI	
	10/18/22	21-13		606209	114940 HR CERTIFICATION		465.00	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13		606059	121420 ELIZABETH ERIN E		1,260.00	.00	TUITION REIMB MBA6081	
	10/19/22	21-13		606115	126506 BONNIE JEAN LOVE		1,502.70	.00	TUITION REIMB	
	10/19/22	21-13		606058	119113 BARRY ANDREW DUN		2,000.00	.00	TUITION REIMB	
	10/19/22	21-13		606095	115109 ERIC HARRY HELLS		2,000.00	.00	TUITION REIMB-SPSS	
	11/21/22	25-13		209		2,893.00			11/14/22 BCC TRANSFER	
TOTAL			TRAINING			98,337.00	98,336.83	.00		.17
55405						3,250.00	3,250.71	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	126520 SHRM CERTIFICATI		100.00	.00	CREATED AT PCARD IMPORT	
	11/21/22	25-13		209		101.00			11/14/22 BCC TRANSFER	
TOTAL			DUES AND MEMBERSHIPS			3,351.00	3,350.71	.00		.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>					2,245,654.00	1,578,632.30	.00		667,021.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	856,393.54	.00	BEGINNING BALANCE	
09/07/22	22-12					37,573.98		PAYROLL CHARGES	
09/22/22	25-12		1062		-6,595.00			09/20/22 BCC TRANSFER	
09/22/22	22-12					37,676.72		PAYROLL CHARGES	
11/02/22	19-13		23001009			38,022.77		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		94		-38,695.00			11/02/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	1,083,923.00	969,667.01	.00		114,255.99
51204	SR				8,600.00	7,413.28	.00	BEGINNING BALANCE	
09/07/22	22-12					700.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			700.00		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		94		214.00			11/02/22 BCC TRANSFER	
TOTAL				SR TRAVEL ALLOWANCE	8,814.00	8,813.28	.00		.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					2,600.00	643.01	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			3,109.22		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		94		1,153.00			11/02/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	3,753.00	3,752.23	.00		.77
52100					83,016.00	62,620.49	.00	BEGINNING BALANCE	
09/07/22	22-12					2,341.11		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,338.66		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,027.10		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			597.93		FY22 PR ACCRUAL BENEFITS	
TOTAL				FICA/MEDICARE TAXES	83,016.00	69,925.29	.00		13,090.71
52200					188,697.00	147,724.35	.00	BEGINNING BALANCE	
09/07/22	22-12					7,114.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
09/22/22	22-12					7,126.28		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,056.91		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4,865.38		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,006.42		FY22 PR ACCRUAL BENEFITS	
TOTAL					188,697.00	169,893.38	.00		18,803.62
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		92,878.00	57,786.45	.00	BEGINNING BALANCE	
09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					3,776.52		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,776.52		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.26		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,458.26		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					92,878.00	69,146.01	.00		23,731.99
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400			WORKERS COMP		1,076.00	758.30	.00	BEGINNING BALANCE	
09/07/22	22-12					34.74		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					34.84		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.43		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			33.57		FY22 PR ACCRUAL BENEFITS	
TOTAL					1,076.00	865.88	.00		210.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,968.00	1,653.29	316.60	BEGINNING BALANCE	
09/08/22		21-12	20220712-01	V67577	113558	DATASAVERS OF JA	143.40	8/22 STORAGE	-143.40
10/13/22		21-13	20220712-01	V68206	113558	DATASAVERS OF JA	143.40	9/22 STORAGE	-173.20
10/18/22		21-13	606209	120484	ZOOM		19.99	CREATED AT PCARD IMPORT	.00
TOTAL					1,968.00	1,960.08	.00		7.92
53140					191,584.00	167,282.47	8,555.88	BEGINNING BALANCE	
09/08/22		21-12	20220710-01	V67573	00001736	CONSTANGY BROOKS	378.00	7/31 0040120 SVCS	-378.00
09/16/22		21-12	20220713-01		103076	LEWIS LONGMAN &	.00	ATTORNEY SERVICE	-2,185.50
09/19/22		18-12	20200425-01		9191	ST AUGUSTINE COU		CHANGE ORDER - 1	-576.50
09/22/22		25-12	1062			9,395.00		09/20/22 BCC TRANSFER	
10/12/22		21-13	605612		123754	ADAMS AND REESE	27,901.99	8/22 030001-00001 FEE	.00
10/12/22		21-13	20220709-01	605612	123754	ADAMS AND REESE	2,737.88	8/22 030001-00001 FEE	-2,737.88
10/12/22		21-13	20220710-01	V68199	00001736	CONSTANGY BROOKS	945.00	0040120 8/18-29 SVCS	-2,678.00
10/27/22		25-13	57			-890.00		10/21/22 BCC TRANSFER	
10/28/22		21-13	606331		126550	JS HELD, LLC	8,477.50	22071868 SJCSO	.00
10/28/22		21-13	606420		126119	VERIS CONSULTING	29,693.75	91208.02 7/22 SVCS	.00
11/14/22		25-13	94			37,328.00		11/02/22 BCC TRANSFER	
TOTAL					237,417.00	237,416.59	.00		.41
54000					3,000.00	2,778.05	.00	BEGINNING BALANCE	
09/07/22		25-12	1043			500.00		09/01/22 BCC TRANSFER	
09/08/22		21-12	604903		126366	LEX MORTON TAYLO	690.59	7/28-29 BONITA SPRING	.00
TOTAL					3,500.00	3,468.64	.00		31.36
54100					1,012.00	947.76	92.67	BEGINNING BALANCE	
09/20/22		21-12	20220657-01	605365	107545	VERIZON WIRELESS	45.35	221304376-00001 9/4	-45.35
* 09/21/22		21-12	605255		106811	COMCAST	18.91	900015699 10/14	.00
10/20/22		21-13	20220657-01		107545	VERIZON WIRELESS	.00	ANNUAL CELLULAR SERVICE F	-47.32
10/27/22		25-13	57			1.00		10/21/22 BCC TRANSFER	
TOTAL					1,013.00	1,012.02	.00		.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54110	POSTAGE				250.00	208.39	.00	BEGINNING BALANCE	
10/14/22	19-13		23000405			8.96		MAIL ACCRUAL SEP 2022	
TOTAL	POSTAGE				250.00	217.35	.00		32.65
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	3,629.50	828.50	BEGINNING BALANCE	
10/13/22	21-13	20220716-01	V68264	114515 RICOH USA INC		329.50	-828.50	3247259 10/22 LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,458.00	3,959.00	.00		499.00
54500	INSURANCE				7,503.00	8,391.26	.00	BEGINNING BALANCE	
10/27/22	25-13		57			889.00		10/21/22 BCC TRANSFER	
TOTAL	INSURANCE				8,392.00	8,391.26	.00		.74
54601	EQUIPMENT MAINTENANCE				130.00	105.01	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				130.00	105.01	.00		24.99
55100	OFFICE SUPPLIES				4,125.00	2,580.61	98.34	BEGINNING BALANCE	
09/22/22	25-12		1062			-1,000.00		09/20/22 BCC TRANSFER	
10/11/22	21-13	20220711-01	V68194	7759 CFX OFFICE TECHN		32.13	-98.34	JK0304 9/22 OVERAGE	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		327.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,125.00	2,940.36	.00		184.64
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	
09/07/22	25-12		1043			-500.00		09/01/22 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,119.00	295.21	.00		823.79
55200	OPERATING SUPPLIES				1,020.00	137.00	15.00	BEGINNING BALANCE	
09/22/22	25-12		1062			-800.00		09/20/22 BCC TRANSFER	
10/12/22	21-13	20222511-10	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR LEX TA	
TOTAL	OPERATING SUPPLIES				220.00	152.00	.00		68.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55400					11,730.00	9,182.32	1,223.53	BEGINNING BALANCE	
09/08/22	21-12	20222659-01	V67632	115338 THOMSON REUTERS-		1,223.53	-1,223.53	8/2-9/1/22 1000624671	
10/27/22	21-13		V68706	115338 THOMSON REUTERS-		1,223.53	.00	9/22 1000624671	
TOTAL			BOOKS AND SUBSCRIPTIONS		11,730.00	11,629.38	.00		100.62
55401					3,000.00	1,736.58	.00	BEGINNING BALANCE	
09/01/22	21-12		604646	105680 ROTARY CLUB OF S		120.58	.00	8/22 MTHLY DUES MIGUT	
09/22/22	25-12		1062			-1,000.00	.00	09/20/22 BCC TRANSFER	
10/06/22	21-13		605564	105680 ROTARY CLUB OF S		120.58	.00	MONTHLY DUES-MIGUT	
TOTAL			TRAINING		2,000.00	1,977.74	.00		22.26
55405					5,250.00	4,511.91	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		5,250.00	4,511.91	.00		738.09
56403					1,100.00	1,021.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		1,100.00	1,021.00	.00		79.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FINES & SETTLEMENTS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ATTORNEY</b>					<b>1,745,133.00</b>	<b>1,572,122.62</b>	<b>.00</b>		<b>173,010.38</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
11/21/22			25-13	208	-115.00		.00	11/14/22 BCC TRANSFER	
TOTAL			REGULAR SALARIES & WAGES		12,517.00	4,251.25	.00		8,265.75
51400					.00	114.18	.00	BEGINNING BALANCE	
11/21/22			25-13	208	115.00		.00	11/14/22 BCC TRANSFER	
TOTAL			OVERTIME EMPLOYEES		115.00	114.18	.00		.82
52100					966.00	321.81	.00	BEGINNING BALANCE	
TOTAL			FICA/MEDICARE TAXES		966.00	321.81	.00		644.19
52200					1,367.00	472.34	.00	BEGINNING BALANCE	
TOTAL			RETIREMENT CONTRIBUTIONS		1,367.00	472.34	.00		894.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					2,777.00	741.67	.00	BEGINNING BALANCE	
TOTAL			LIFE & HEALTH INSURANCE		2,777.00	741.67	.00		2,035.33
52400					13.00	4.53	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP		13.00	4.53	.00		8.47
<b>TOTAL DEPARTMENT - PV ZONING &amp; ADJ. BOARD</b>					<b>17,755.00</b>	<b>5,905.78</b>	<b>.00</b>		<b>11,849.22</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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					490,000.00	473,333.37	.00	BEGINNING BALANCE	
09/02/22	19-12		22008684			16,666.63		09/01/22ACH CLERK SEPT22	
TOTAL					490,000.00	490,000.00	.00		.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					490,000.00	490,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	3,942.50	2,540.50	BEGINNING BALANCE	
09/14/22	21-12		605144	125287 WHITE FEATHER IN		315.00	.00	INTERPRETER SVC 9/7	
09/27/22	18-12	20220347-01		112783 INTERPRETER SOUR			300.00	CHANGE ORDER - 2	
10/11/22	21-13	20220347-01	V68234	112783 INTERPRETER SOUR		280.00	-280.00	9/21 SERVICE	
11/01/22	18-13	20220344-01		112327 ALONZO SIGN LANG			-.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220345-01		115492 SLS INTERPRETING			-1,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220346-01		122480 BRENDA J STANSBU			-1,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220347-01		112783 INTERPRETER SOUR			-60.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220348-01		123113 DONNNA FRANCES D			-500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				PROFESSIONAL FEES	15,000.00	4,537.50	.00		10,462.50
54100					1,225.00	912.72	275.32	BEGINNING BALANCE	
09/07/22	21-12	20220349-01	604917	107545 VERIZON WIRELESS		90.86	-90.86	323770829-00002 8/23	
10/06/22	21-13	20220349-01	605590	107545 VERIZON WIRELESS		90.70	-90.70	323770829-00002 9/23	
10/20/22	21-13	20220349-01	606177	107545 VERIZON WIRELESS		.10	-.10	923770335-00014 9/1	
11/01/22	18-13	20220349-01		107545 VERIZON WIRELESS			-93.66	PRIOR YEAR ENCUMBRANCE	
TOTAL				COMMUNICATIONS	1,225.00	1,094.38	.00		130.62
54400					834.00	834.00	.00	BEGINNING BALANCE	
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	60.16	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	2,000.00	60.16	.00		1,939.84
56400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CIRCUIT COURT</b>					19,059.00	6,526.04	.00		12,532.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	49,313.66	.00	BEGINNING BALANCE	
09/07/22	22-12					2,135.27		PAYROLL CHARGES	
09/22/22	22-12					2,135.27		PAYROLL CHARGES	
11/02/22	19-13		23001009			2,135.27		FY22 PR ACCRUAL SALARY	
TOTAL					55,732.00	55,719.47	.00		12.53
52100					4,264.00	3,655.90	.00	BEGINNING BALANCE	
09/07/22	22-12					158.97		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					158.97		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			128.84		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			30.13		FY22 PR ACCRUAL BENEFITS	
TOTAL					4,264.00	4,132.81	.00		131.19
52200					6,030.00	5,452.18	.00	BEGINNING BALANCE	
09/07/22	22-12					254.31		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					254.31		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			254.31		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		160		250.00			10/25/22 BCC TRANSFER	
TOTAL					6,280.00	6,215.11	.00		64.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	9,795.69	.00	BEGINNING BALANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		160		100.00			10/25/22 BCC TRANSFER	
TOTAL					11,207.00	11,190.09	.00		16.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52400					58.00	51.29	.00	BEGINNING BALANCE	
09/07/22	22-12					2.22		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.22		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.22		FY22 PR ACCRUAL BENEFITS	
TOTAL	WORKERS COMP				58.00	57.95	.00		.05
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120					242.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				242.00	.00	.00		242.00
54000					2,075.00	253.64	.00	BEGINNING BALANCE	
09/15/22	21-12		V67716	102204 ANDREW S MESMER		37.93	.00	8/1-11 85.24 MILES	
10/19/22	21-13		V68581	102204 ANDREW S MESMER		22.70	.00	9/1,15 51.02 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	314.27	.00		1,760.73
54100					4,500.00	3,385.32	.00	BEGINNING BALANCE	
09/07/22	21-12		V67625	106984 SPRINT		360.15	.00	541424348 8/22	
* 09/21/22	21-12		605255	106811 COMCAST		3.56	.00	900015699 10/14	
10/18/22	21-13		V68606	106984 SPRINT		331.29	.00	541424348 9/22	
TOTAL	COMMUNICATIONS				4,500.00	4,080.32	.00		419.68
54110					200.00	15.84	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	15.84	.00		184.16
54500					406.00	418.74	.00	BEGINNING BALANCE	
11/17/22	25-13		160			13.00	.00	10/25/22 BCC TRANSFER	
TOTAL	INSURANCE				419.00	418.74	.00		.26
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100					375.00	.00	.00	BEGINNING BALANCE	
11/17/22	25-13		160		-363.00			10/25/22 BCC TRANSFER	
TOTAL					12.00	.00	.00		12.00
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	
TOTAL					1,279.00	1,102.75	.00		176.25
55200					485.00	23.97	.00	BEGINNING BALANCE	
TOTAL					485.00	23.97	.00		461.03
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
<b>TOTAL DEPARTMENT - GUARDIAN AD LITEM</b>					<b>87,307.00</b>	<b>83,525.32</b>	<b>.00</b>		<b>3,781.68</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	6,430.40	.00	BEGINNING BALANCE	
* 09/14/22	21-12		V67735	117884 ST JOHNS COUNTY		160.00	.00	8/22 ORDINANCES FEES	
* 09/14/22	21-12		V67735	117884 ST JOHNS COUNTY		1,370.00	.00	8/22 ORD FILING FEES	
10/04/22	19-13		23000002			-1,917.67	.00	09/27/22 CASH RECEIPTS	
10/12/22	21-13		V68281	117884 ST JOHNS COUNTY		80.00	.00	9/22 ORD FEES-NONPREV	
10/12/22	21-13		V68281	117884 ST JOHNS COUNTY		730.00	.00	9/22 ORDINANCE FEES	
10/21/22	19-13		23000570			-979.18	.00	ACCRUE COC DIST SEP22	
TOTAL					6,000.00	5,873.55	.00		126.45
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
<b>TOTAL DEPARTMENT - COUNTY COURT</b>					6,210.00	6,056.55	.00		153.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	375.35	.00	BEGINNING BALANCE	
09/27/22	21-12		V68087	117884 ST JOHNS COUNTY		43.08	.00	9/22 PHONE CHARGES	
TOTAL					650.00	418.43	.00		231.57
54400					913.00	764.50	148.50	BEGINNING BALANCE	
10/06/22	21-13	20220351-01	V68155	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 9/6-10/5	
11/01/22	18-13	20220351-01		3282 WELLS FARGO VEND			-79.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					913.00	834.00	.00		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT REPORTING</b>					<b>1,563.00</b>	<b>1,252.43</b>	<b>.00</b>		<b>310.57</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,871,688.00	1,871,688.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	1,871,688.00	.00		.00
<b>TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS</b>					<b>1,871,688.00</b>	<b>1,871,688.00</b>	<b>.00</b>		<b>.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
59101				TRANSFER TO OFFICERS (cont'd)					
TOTAL				TRANSFER TO OFFICERS	1,118,242.00	1,118,242.00	.00		.00
<b>TOTAL DEPARTMENT - ELECTIONS</b>					1,118,242.00	1,118,242.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,256,581.00	1,803,834.17	.00	BEGINNING BALANCE	
09/07/22	22-12					79,744.30		PAYROLL CHARGES	
09/22/22	22-12					79,899.12		PAYROLL CHARGES	
10/10/22	25-13		5		-9,548.00			09/21/22 BCC TRANSFER	
10/10/22	25-13		5		-6,000.00			09/21/22 BCC TRANSFER	
10/10/22	25-13		5		-4,016.00			09/21/22 BCC TRANSFER	
11/02/22	19-13		23001009			81,092.41		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		95		-8,638.00			11/02/22 BCC TRANSFER	
11/29/22	25-13		251		-675.00			11/22/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	2,227,704.00	2,044,570.00	.00		183,134.00
51400					24,436.00	22,368.99	.00	BEGINNING BALANCE	
09/07/22	22-12					483.12		PAYROLL CHARGES	
09/22/22	22-12					997.19		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,847.22		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		95		8,261.00			11/02/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	32,697.00	32,696.52	.00		.48
51501					5,200.00	4,620.00	.00	BEGINNING BALANCE	
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			200.00		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		95		20.00			11/02/22 BCC TRANSFER	
TOTAL				ON CALL PAY	5,220.00	5,220.00	.00		.00
52100					174,896.00	134,624.90	.00	BEGINNING BALANCE	
09/07/22	22-12					5,870.99		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5,922.16		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			5,360.35		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,253.63		FY22 PR ACCRUAL BENEFITS	
TOTAL				FICA/MEDICARE TAXES	174,896.00	153,032.03	.00		21,863.97
52200					279,382.00	244,401.48	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/07/22	22-12					11,340.20		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					11,420.36		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			6,865.33		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,743.66		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,981.84		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,303.14		FY22 PR ACCRUAL BENEFITS	
	11/29/22	25-13		251		675.00			11/22/22 BCC TRANSFER	
TOTAL	RETIREMENT CONTRIBUTIONS					280,057.00	280,056.01	.00		.99
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/22	22-12				396,776.00	323,413.36	.00	BEGINNING BALANCE	
	09/07/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					47.91		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					15,522.05		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					47.93		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					15,522.76		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			28.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			47.93		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			729.13		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			916.53		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,769.84		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
TOTAL	LIFE & HEALTH INSURANCE					396,776.00	370,216.77	.00		26,559.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					43,516.00	38,066.29	.00	BEGINNING BALANCE	
09/07/22						1,695.26		PAYROLL CHARGES-FRINGE	
09/22/22						1,713.12		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			13.61		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			4.02		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			108.78		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			147.75		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			1,595.06		FY22 PR ACCRUAL BENEFITS	
TOTAL					43,516.00	43,343.89	.00		172.11
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					387,805.00	250,738.11	137,065.23	BEGINNING BALANCE	
09/01/22		21-12	20220046-01	604676	100395 UNIFIRST CORPORA	115.13	-115.13	UNIFORMS 971885	
09/08/22		21-12	20220046-01	604909	100395 UNIFIRST CORPORA	115.13	-115.13	971885 UNIFORMS	
09/08/22		18-12	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 75	
09/08/22		21-12	20220928-01	604886	125420 SEA BREEZE CLEAN	599.95	-599.95	CLEANING SVCS 9/22	
09/12/22		18-12	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 76	
09/15/22		21-12	20220046-01	605127	100395 UNIFIRST CORPORA	115.36	-115.36	971885 UNIFORMS	
09/15/22		21-12	20220838-01	605136	115514 VERDEGO	26,819.11	-26,819.11	8/22 LAWN MAINT	
09/22/22		18-12	20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 78	
10/03/22		21-12	20220848-01		15544 JANI-KING OF JAC	.00	.00	JANITORIAL SERVICES - FIN	
10/06/22		21-13	20220046-01	605588	100395 UNIFIRST CORPORA	115.36	-115.36	UNIFORMS 971885	
10/11/22		21-13	20220046-01	605880	100395 UNIFIRST CORPORA	115.36	-115.36	971885 UNIFORMS/MATS	
10/12/22		21-13	20220045-01	605844	106349 SMITH BROS PEST	32.00	-32.00	9/22 PEST SERVICE	
10/12/22		21-13	20220046-01	605880	100395 UNIFIRST CORPORA	115.36	-799.09	UNIFORMS 971885	
10/25/22		21-13	20220838-01	606419	115514 VERDEGO	24,403.56	-105,798.53	9/22 LAWN MAINT	
* 10/25/22		21-13	20220928-01	606370	125420 SEA BREEZE CLEAN	599.95	-1,799.85	9/22 CLEANING SVC	
10/28/22		21-13	20220392-01		1579 VILLAGE KEY & AL	.00	-90.36	COUNTY WIDE ALARM BURGLAR	
10/28/22		21-13	20220392-17		1579 VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING	
10/28/22		21-13	20220392-18		1579 VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
11/01/22		18-13	20220650-01	115412	BOB'S BACKFLOW &		-550.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONTRACTUAL SERVICES		387,805.00	303,884.38	.00		83,920.62
53180					25,000.00	10,500.00	4,998.18	BEGINNING BALANCE	
09/27/22		21-12	20222676-01	605450	126138	INTERA-GEC, LLC.	-4,998.18	8/22 MICKLERS FISH WH	
TOTAL			ENGINEERING SERVICES		25,000.00	13,293.68	.00		11,706.32
53400					3,425.00	2,062.24	230.36	BEGINNING BALANCE	
09/08/22		21-12	20221993-01	604921	108416	WASTE PRO USA IN	-115.18	8/22 067422-0001	
10/11/22		21-13	20221993-01	605901	108416	WASTE PRO USA IN	-115.18	067422-0001 9/22	
10/25/22		21-13	606428	108416	WASTE PRO USA IN	369.40	.00	067440-0001 6/7	
10/25/22		21-13	606428	108416	WASTE PRO USA IN	443.46	.00	067440-0001 9/14	
TOTAL			REFUSE		3,425.00	3,105.46	.00		319.54
54100					19,849.00	11,749.95	2,560.69	BEGINNING BALANCE	
09/01/22		17-12	20222843-04	126338	GLOBAL RELAY COM		84.00	--- ARCHIVE FOR TEXT (	
09/15/22		21-12	20220572-01	605137	107545	VERIZON WIRELESS	-36.07	323642779-00001 8/28	
09/20/22		21-12	20220573-01	605365	107545	VERIZON WIRELESS	-575.23	923770335-00006 9/1	
* 09/21/22		21-12	605255	106811	COMCAST	319.29	.00	900015699 10/14	
* 09/21/22		21-12	605255	106811	COMCAST	6.23	.00	900015699 10/14	
09/22/22		21-12	20220571-01	605231	107962	AT&T	-47.07	904 794-1036 604 10/3	
09/27/22		21-12	605469	107545	VERIZON WIRELESS	45.35	.00	923770335-00011 9/1	
10/20/22		21-13	606177	107545	VERIZON WIRELESS	45.31	.00	923770335-00011 10/1	
10/26/22		21-13	20220572-01	606422	107545	VERIZON WIRELESS	-72.14	323642779-00001 9/28	
10/26/22		21-13	20220573-01	606422	107545	VERIZON WIRELESS	570.76	923770335-00006 10/1	
11/01/22		18-13	20222843-04	126338	GLOBAL RELAY COM		-84.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMMUNICATIONS		19,849.00	13,428.23	.00		6,420.77
54110					5.00	24.16	.00	BEGINNING BALANCE	
10/10/22		25-13	5		20.00		.00	09/21/22 BCC TRANSFER	
TOTAL			POSTAGE		25.00	24.16	.00		.84
54300					23,961.00	17,598.78	80.00	BEGINNING BALANCE	
09/01/22		21-12	604538	787	FLORIDA POWER &	26.08	.00	95663-97320 8/25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	09/01/22	21-12		604538	787 FLORIDA POWER &		26.40	.00	25862-49282 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		30.66	.00	34124-21327 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		38.54	.00	40148-54097 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		43.65	.00	32652-16220 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		259.23	.00	42597-97324 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		25.66	.00	54328-87320 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		153.68	.00	97998-77320 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		225.64	.00	88764-59283 8/25	
	09/14/22	21-12		605018	787 FLORIDA POWER &		507.76	.00	52790-69289 8/25	
	09/21/22	21-12		605282	787 FLORIDA POWER &		1,105.62	.00	96686-49461 9/16	
	09/27/22	21-12		605460	31 ST JOHNS COUNTY		203.92	.00	524043-123374 9/12	
	10/03/22	21-12	20220574-01		362 COURTESY GAS COM		.00	-80.00	FUEL OIL & ANNUAL TANK RE	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		205.12	.00	524043-135855 9/13	
	10/10/22	21-13		605707	787 FLORIDA POWER &		25.66	.00	54328-87320 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		26.11	.00	95663-97320 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		26.44	.00	25862-49282 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		31.04	.00	34124-21327 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		38.54	.00	40148-54097 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		43.65	.00	32652-16220 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		64.48	.00	52790-69289 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		132.35	.00	97998-77320 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		167.23	.00	88764-59283 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		279.62	.00	42597-97324 9/26	
	* 10/31/22	21-13		606460	31 ST JOHNS COUNTY		204.18	.00	524043-123374 10/11	
TOTAL	UTILITIES					23,961.00	21,490.04	.00		2,470.96
54400	LEASE/RENTAL OF EQUIPMENT					2,424.00	2,417.52	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,424.00	2,417.52	.00		6.48
54500	INSURANCE					47,533.00	57,080.94	.00	BEGINNING BALANCE	
	10/10/22	25-13		5			9,548.00		09/21/22 BCC TRANSFER	
	10/27/22	21-13		606287	4980 FLORIDA ASSOC OF		71.00	.00	9015 AUTO COVERAGE	
	11/14/22	25-13		95			71.00		11/02/22 BCC TRANSFER	
TOTAL	INSURANCE					57,152.00	57,151.94	.00		.06
54600	BUILDING MAINTENANCE					43,889.00	29,908.27	95.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/20/22	17-12	20222941-01		3401 FIRST COAST FIRE			130.00	FIRE EQUIPMENT - BI-ANNUA	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
10/11/22	21-13	20222941-01	V68219	3401 FIRST COAST FIRE		130.00	-130.00	FIRE SYSTEM SERVICE	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		2.28	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		103.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		399.60	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		149.90	.00	CREATED AT PCARD IMPORT	
10/27/22	21-13		606406	120400 TERRACYCLE REGUL		1,481.75	.00	C14870 WASTE REMOVAL	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-95.00	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
TOTAL	BUILDING MAINTENANCE				43,889.00	32,174.80	.00		11,714.20
54601	EQUIPMENT MAINTENANCE				6,982.00	3,281.83	1,042.06	BEGINNING BALANCE	
10/27/22	21-13	20221637-07	606354	124950 MRA INTERNATIONA		1,042.06	-1,042.06	--- HS8A2E	
TOTAL	EQUIPMENT MAINTENANCE				6,982.00	4,323.89	.00		2,658.11
54602	VEHICLE MAINTENANCE				51,158.00	55,395.97	.00	BEGINNING BALANCE	
10/10/22	25-13		5		4,000.00			09/21/22 BCC TRANSFER	
10/10/22	25-13		5		4,016.00			09/21/22 BCC TRANSFER	
10/18/22	19-13		23000499			4,063.88		SEPT2022 VEH MAINT	
11/14/22	25-13		95		286.00			11/02/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				59,460.00	59,459.85	.00		.15
54603	OTHER MAINTENANCE				62,900.00	6,104.19	.00	BEGINNING BALANCE	
10/10/22	25-13		5		-4,000.00			09/21/22 BCC TRANSFER	
10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		17.66	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		24.23	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119375 QUALITY HARDWARE		1,349.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				58,900.00	7,495.88	.00		51,404.12
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619					1,515,280.00	465,190.27	828,921.95	BEGINNING BALANCE	
09/14/22	18-12	20220142-03		1411 RING POWER CORP			368.30	CHANGE ORDER - 97	
09/15/22	21-12		605105	31 ST JOHNS COUNTY		2,106.27	.00	W/O 196328 AGRIG CTR	
09/15/22	21-12	20220142-03	605083	1411 RING POWER CORP		10,891.01	-10,891.01	BOCC EOC REPAIR	
09/22/22	21-12	20222186-01	605300	111728 JASON SHAW TREE		2,000.00	-2,000.00	W/O 201529 TREE RMVL	
10/03/22	21-12	20221604-01		122817 LASA CONSTRUCTIO		.00	.00	PAINT EXTERIOR OF EOC BUI	
10/06/22	21-13	20220142-03	605560	1411 RING POWER CORP		4,493.24	-4,493.24	W/O 202247 FUEL LEAK	
10/06/22	21-13	20222517-01	V68100	102769 ASSOCIATED DOORS		6,380.00	-6,380.00	LIFTMASTER RH-LH	
10/10/22	21-13	20222535-01	V68244	108831 MATTHEWS DESIGN		500.00	-500.00	8/22 LIFT STATION	
10/28/22	21-13	20220134-02		1579 VILLAGE KEY & AL		.00	.00	REPAIR & REKEY FOR HASTIN	
11/01/22	18-13	20180568-01		1411 RING POWER CORP			-2,064.07	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220192-06		00002244 W W GAY FIRE & I			-19.28	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221429-04		00002244 W W GAY FIRE & I			-2,721.63	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221803-01		631 SCHINDLER ELEVAT			-102,837.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221872-01		108011 G&H UNDERGROUND			-44,253.02	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222646-01		12424 W W GAY MECHANIC			-51,817.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222701-01		631 SCHINDLER ELEVAT			-601,314.00	PRIOR YEAR ENCUMBRANCE	
02/02/23	19-13		23003140			2,102.29		FY22 RETAINAGE ADDL	
02/13/23	19-13		23003345			3,228.35		RB WO UTIL 22-32	
TOTAL				MAINT-GENERAL GOV	1,515,280.00	496,891.43	.00		1,018,388.57
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622					1,234,812.00	651,326.13	374,913.52	BEGINNING BALANCE	
09/07/22	18-12	20220142-04		1411 RING POWER CORP			-21,145.00	CHANGE ORDER - 96	
09/07/22	21-12	2022218-01	604767	125919 CG ROOFING GROUP		28,023.66	-28,023.66	ROOF COMPLETION	
09/08/22	21-12	20222604-01	604785	7433 DUVAL ASPHALT PR		5,632.60	-5,632.60	8/9 SHERIFF PRKG LOT	
09/21/22	21-12	20220142-04	605332	1411 RING POWER CORP		4,866.33	-4,866.33	W/O 202358 COOL/SYST	
10/11/22	21-13	20221646-01	605907	108704 WILLO PRODUCTS C		219,231.00	-219,231.00	JAIL CELL LOCKS	
11/01/22	18-13	20220142-04		1411 RING POWER CORP			-4.93	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221646-01		108704 WILLO PRODUCTS C			-86,743.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222558-01		12424 W W GAY MECHANIC			-9,267.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				MAINT-PUBLIC SAFETY	1,234,812.00	909,079.72	.00		325,732.28
54623					3,066,285.00	1,352,747.55	612,105.26	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623			MAINT-CULTURE AND REC (cont'd)						
09/13/22	21-12	20221410-12		105310 GAMETIME		.00	-8,514.00	#EWF-12 - GT-IMPAX - ENGI	
09/13/22	21-12	20221410-13		105310 GAMETIME		.00	-2,000.00	5-STAR PLUS - SPREADING O	
09/20/22	17-12	20222936-01		119066 FIRST COAST MULC			8,758.00	MULCH INSTALLATION OF MUL	
09/22/22	21-12	20222675-01	605300	111728 JASON SHAW TREE		6,550.00	-9,340.00	W/O 205228 TREE SVC	
09/27/22	18-12	20222363-01		120748 ASTROTURF CORPOR			14,833.00	CHANGE ORDER - 1	
10/04/22	21-13	20221153-01		115465 P & G CONSTRUCTI		.00	.00	POPE ROAD DUNE RETAINING	
10/05/22	18-13	20222363-01		120748 ASTROTURF CORPOR			6.00	CHANGE ORDER - 2	
10/10/22	21-13	20222647-01	V68305	12424 W W GAY MECHANIC		8,667.00	-8,667.00	W/O 203344 PIPE WATER	
10/11/22	21-13	20222649-01	605713	108011 G&H UNDERGROUND		57,482.42	-57,482.42	TREATY PK PIPE PROJ.	
10/12/22	21-13	20222363-01	001 REVISED	120748 ASTROTURF CORPOR		-351,039.69	351,039.69	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	605626	120748 ASTROTURF CORPOR		350,166.20	-350,166.20	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	002 RET	120748 ASTROTURF CORPOR		-17,550.31	17,556.31	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	605626	120748 ASTROTURF CORPOR		18,429.80	-17,556.31	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	001 REVISED	120748 ASTROTURF CORPOR		351,039.69	-351,039.69	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	002 RET	120748 ASTROTURF CORPOR		17,550.31	-17,556.31	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	002 RET	120748 ASTROTURF CORPOR		-17,550.31	17,556.31	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	002 RET	120748 ASTROTURF CORPOR		17,550.31	-17,556.31	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	001 REVISED	120748 ASTROTURF CORPOR		-351,039.69	351,039.69	VETERAN PK 22-2044-12	
10/12/22	21-13	20222363-01	001 REVISED	120748 ASTROTURF CORPOR		351,039.69	-351,039.69	VETERAN PK 22-2044-12	
10/13/22	21-13	20222936-01	605684	119066 FIRST COAST MULC		8,758.00	-8,758.00	W/O 207060 MULCH	
11/01/22	18-13	20221410-01		105310 GAMETIME			-4,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-02		105310 GAMETIME			-6,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-03		105310 GAMETIME			-66.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-04		105310 GAMETIME			-561.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-05		105310 GAMETIME			-561.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-06		105310 GAMETIME			-49,486.16	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-07		105310 GAMETIME			-3,080.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-08		105310 GAMETIME			-615.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-09		105310 GAMETIME			-3,906.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-10		105310 GAMETIME			-1,950.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-11		105310 GAMETIME			-25,300.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-14		105310 GAMETIME			-1,900.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-15		105310 GAMETIME			-1,200.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-16		105310 GAMETIME			-12,605.21	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221410-17		105310 GAMETIME			-6,812.10	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222363-01		120748 ASTROTURF CORPOR			-873.49	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222649-01		108011 G&H UNDERGROUND			-54,302.37	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			6,386.94		FY22 RETAINAGE	
TOTAL			MAINT-CULTURE AND REC		3,066,285.00	1,809,187.91	.00		1,257,097.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	1,434.16	.00	BEGINNING BALANCE	
10/10/22			5		-20.00			09/21/22 BCC TRANSFER	
10/18/22			606209	126524 GREAT BIG CANVAS		138.98	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	120912 STAPLES ADVANTAG		151.27	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	126524 GREAT BIG CANVAS		189.98	.00	CREATED AT PCARD IMPORT	
TOTAL					2,480.00	1,914.39	.00		565.61
55102					2,486.00	1,295.30	.00	BEGINNING BALANCE	
TOTAL					2,486.00	1,295.30	.00		1,190.70
55103					4,861.00	1,638.35	.00	BEGINNING BALANCE	
TOTAL					4,861.00	1,638.35	.00		3,222.65
55200					20,845.00	18,784.28	155.44	BEGINNING BALANCE	
09/15/22			20220758-01	100395 UNIFIRST CORPORA			51.00	CHANGE ORDER - 2	
10/06/22			20220758-01 605588	100395 UNIFIRST CORPORA		191.28	-191.44	1401967 SUPPLIES	
10/12/22			20222511-07 605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR LISA P	
10/18/22			606209	11925 (CED)CONSOLIDATE		-231.48	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	11925 (CED)CONSOLIDATE		-99.75	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	1431 ST AUGUSTINE ELE		-57.60	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	00002187 THE HOME DEPOT		12.58	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	00001235 BAKER DISTRIBUTI		13.73	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	102145 UNITED REFRIGERA		18.93	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	102145 UNITED REFRIGERA		18.93	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	1431 ST AUGUSTINE ELE		57.60	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	102145 UNITED REFRIGERA		59.50	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	102145 UNITED REFRIGERA		67.04	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	11925 (CED)CONSOLIDATE		99.75	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	102145 UNITED REFRIGERA		437.50	.00	CREATED AT PCARD IMPORT	
TOTAL					20,845.00	19,387.29	.00		1,457.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55201									
GAS, OIL, AND LUBRICANTS (cont'd)									
55201					84,000.00	78,337.93	.00	BEGINNING BALANCE	
09/22/22	21-12		V68025	105330 ST JOHNS COUNTY		334.18	.00	8/22 FUEL USAGE	
10/10/22	25-13		5		6,000.00			09/21/22 BCC TRANSFER	
10/18/22	19-13		23000498			3,341.42		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			4,405.29		SEP2022 NOPETRO	
10/26/22	21-13		V68698	105330 ST JOHNS COUNTY		292.81	.00	9/22 FUEL USAGE	
TOTAL					90,000.00	86,711.63	.00		3,288.37
GAS, OIL, AND LUBRICANTS									
55202					13,250.00	13,027.18	.00	BEGINNING BALANCE	
TOOLS & SMALL IMPLEMENTS									
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		14.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102145 UNITED REFRIGERA		25.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117174 CRONIN ACE HARDW		32.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122183 FERGUSON ENTERPR		74.10	.00	CREATED AT PCARD IMPORT	
TOTAL					13,250.00	13,209.21	.00		40.79
TOOLS & SMALL IMPLEMENTS									
55230					.00	.00	.00	BEGINNING BALANCE	
PLAYGROUND EQUIP SUPPLIES									
TOTAL					.00	.00	.00		.00
PLAYGROUND EQUIP SUPPLIES									
55305					.00	.00	.00	BEGINNING BALANCE	
STATE GRANT EXPENDITURE									
TOTAL					.00	.00	.00		.00
STATE GRANT EXPENDITURE									
55401					7,450.00	5,728.79	.00	BEGINNING BALANCE	
TRAINING									
10/18/22	21-13		606209	120344 DESIGN & CONSTRU		115.70	.00	CREATED AT PCARD IMPORT	
TOTAL					7,450.00	5,844.49	.00		1,605.51
TRAINING									
55405					450.00	249.00	.00	BEGINNING BALANCE	
DUES AND MEMBERSHIPS									
TOTAL					450.00	249.00	.00		201.00
DUES AND MEMBERSHIPS									
56170					.00	.00	.00	BEGINNING BALANCE	
PERMITS/LICENSES									
TOTAL					.00	.00	.00		.00
PERMITS/LICENSES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56301										
									BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						64,929.00	8,287.00	53,100.66	BEGINNING BALANCE	
	11/01/22	18-13	20221581-01		102532 DEERE & COMPANY			-10,485.49	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221650-01		125790 PARAMOUNT POWER			-42,615.17	PRIOR YEAR ENCUMBRANCE	
TOTAL						64,929.00	8,287.00	.00		56,642.00
56403						11,300.00	1,795.00	8,156.97	BEGINNING BALANCE	
	10/27/22	21-13	20221637-01	606354	124950 MRA INTERNATIONA		357.14	-357.14	---	P09687-B21
	10/27/22	21-13	20221637-02	606354	124950 MRA INTERNATIONA		4,844.16	-4,844.16	---	P20172-B21
	10/27/22	21-13	20221637-03	606354	124950 MRA INTERNATIONA		90.48	-90.48	---	701498-B21
	10/27/22	21-13	20221637-04	606354	124950 MRA INTERNATIONA		1,904.50	-1,904.50	---	872491-B21
	10/27/22	21-13	20221637-05	606354	124950 MRA INTERNATIONA		408.91	-408.91	---	P00924-B21
	10/27/22	21-13	20221637-06	606354	124950 MRA INTERNATIONA		551.78	-551.78	---	P02491-B21
TOTAL						11,300.00	9,951.97	.00		1,348.03
56415						196,241.00	.00	185,015.60	BEGINNING BALANCE	
	11/01/22	18-13	20220969-01		197 BOZARD FORD COMP			-22,701.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-02		197 BOZARD FORD COMP			-1,210.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-03		197 BOZARD FORD COMP			-1,994.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-05		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-06		197 BOZARD FORD COMP			-774.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-07		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-08		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-09		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-10		197 BOZARD FORD COMP			-1,294.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-11		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-12		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-13		197 BOZARD FORD COMP			-219.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-14		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220969-15		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-01		197 BOZARD FORD COMP			-21,853.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-02		197 BOZARD FORD COMP			-1,999.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-03		197 BOZARD FORD COMP			-394.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-04		197 BOZARD FORD COMP			-294.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415	CAPITAL VEHICLES			(cont'd)						
	11/01/22	18-13	20220973-05		197 BOZARD FORD COMP			-994.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-06		197 BOZARD FORD COMP			-69.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-07		197 BOZARD FORD COMP			-294.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-08		197 BOZARD FORD COMP			-64.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-10		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-11		197 BOZARD FORD COMP			-129.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220973-12		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-01		197 BOZARD FORD COMP			-27,407.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-03		197 BOZARD FORD COMP			-244.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-04		197 BOZARD FORD COMP			-219.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-05		197 BOZARD FORD COMP			-319.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-06		197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-07		197 BOZARD FORD COMP			-234.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-08		197 BOZARD FORD COMP			-324.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-09		197 BOZARD FORD COMP			-164.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-10		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-11		197 BOZARD FORD COMP			-449.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-13		197 BOZARD FORD COMP			-59.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-14		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-15		197 BOZARD FORD COMP			-394.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-16		197 BOZARD FORD COMP			-314.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-17		197 BOZARD FORD COMP			-99.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-18		197 BOZARD FORD COMP			-269.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-19		197 BOZARD FORD COMP			-1,299.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-20		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-21		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-22		197 BOZARD FORD COMP			-219.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-23		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220974-24		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-01		119923 DUVAL FORD			-24,578.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-02		119923 DUVAL FORD			-349.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-03		119923 DUVAL FORD			-864.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-04		119923 DUVAL FORD			-394.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-05		119923 DUVAL FORD			-269.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-06		119923 DUVAL FORD			-1,645.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-07		119923 DUVAL FORD			-349.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-08		119923 DUVAL FORD			-179.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-09		119923 DUVAL FORD			-44.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221003-10		119923 DUVAL FORD			-314.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415	CAPITAL VEHICLES		(cont'd)						
11/01/22	18-13	20221003-11		119923 DUVAL FORD			-174.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-12		119923 DUVAL FORD			-139.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-13		119923 DUVAL FORD			-414.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-14		119923 DUVAL FORD			-319.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-15		119923 DUVAL FORD			-675.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-16		119923 DUVAL FORD			-995.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-17		119923 DUVAL FORD			-155.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-18		119923 DUVAL FORD			-155.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-19		119923 DUVAL FORD			-355.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-20		119923 DUVAL FORD			-7.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-21		119923 DUVAL FORD			-225.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-22		119923 DUVAL FORD			-725.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-23		119923 DUVAL FORD			-215.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-24		119923 DUVAL FORD			-796.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-25		119923 DUVAL FORD			-11,697.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-26		119923 DUVAL FORD			-600.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-27		119923 DUVAL FORD			-550.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-28		119923 DUVAL FORD			-250.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-29		119923 DUVAL FORD			-683.60	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-30		119923 DUVAL FORD			-510.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-31		119923 DUVAL FORD			-250.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-32		119923 DUVAL FORD			-225.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221003-33		119923 DUVAL FORD			-14,400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				196,241.00	.00	.00		196,241.00
<b>TOTAL DEPARTMENT - FACILITIES MAINTENANCE</b>					10,080,407.00	6,811,032.74	.00		3,269,374.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					795,739.00	608,701.40	.00	BEGINNING BALANCE	
09/07/22	22-12					28,982.14		PAYROLL CHARGES	
09/20/22	25-12		1052		-9,131.00			09/15/22 BCC TRANSFER	
09/20/22	25-12		1052		-1,740.00			09/15/22 BCC TRANSFER	
09/20/22	25-12		1052		-3,177.00			09/15/22 BCC TRANSFER	
09/20/22	25-12		1052		-62,000.00			09/15/22 BCC TRANSFER	
09/20/22	25-12		1052		-7,951.00			09/15/22 BCC TRANSFER	
09/20/22	25-12		1052		-3,000.00			09/15/22 BCC TRANSFER	
09/20/22	25-12		1052		-200.00			09/15/22 BCC TRANSFER	
09/22/22	22-12					27,736.91		PAYROLL CHARGES	
11/02/22	19-13		23001009			30,501.13		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		96		-5,174.00			11/02/22 BCC TRANSFER	
11/29/22	25-13		252		-31.00			11/22/22 BCC TRANSFER	
TOTAL					703,335.00	695,921.58	.00		7,413.42
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	12,874.95	.00	BEGINNING BALANCE	
09/07/22	22-12					301.58		PAYROLL CHARGES	
09/20/22	25-12		1052		9,131.00			09/15/22 BCC TRANSFER	
09/22/22	22-12					558.36		PAYROLL CHARGES	
11/02/22	19-13		23001009			3,421.42		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		96		2,926.00			11/02/22 BCC TRANSFER	
TOTAL					17,157.00	17,156.31	.00		.69
51501					5,500.00	6,740.00	.00	BEGINNING BALANCE	
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/20/22	25-12		1052		1,740.00			09/15/22 BCC TRANSFER	
09/22/22	22-12					300.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			200.00		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		96		200.00			11/02/22 BCC TRANSFER	
TOTAL					7,440.00	7,440.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					65,142.00	46,655.14	.00	BEGINNING BALANCE	
09/07/22	22-12					2,188.61		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,124.46		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,064.50		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			482.82		FY22 PR ACCRUAL BENEFITS	
TOTAL					65,142.00	53,515.53	.00		11,626.47
52200					92,136.00	69,572.41	.00	BEGINNING BALANCE	
09/07/22	22-12					3,511.49		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,405.69		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3,658.41		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			405.59		FY22 PR ACCRUAL BENEFITS	
TOTAL					92,136.00	80,553.59	.00		11,582.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					222,720.00	136,786.61	.00	BEGINNING BALANCE	
09/07/22	22-12					20.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					7,406.93		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6,481.33		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
10/10/22	25-13		6		-100.00			09/27/22 BCC TRANSFER	
10/10/22	25-13		7		-5,680.00			09/22/22 BCC TRANSFER	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			18.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL						216,940.00	157,691.00	.00		59,249.00
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						11,370.00	12,792.98	.00	WORKERS COMP	
	09/07/22	22-12					583.99		BEGINNING BALANCE	
	09/20/22	25-12		1052		3,177.00			PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					562.22		09/15/22 BCC TRANSFER	
	11/02/22	19-13		23001011			5.80		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			7.07		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			625.45		FY22 PR ACCRUAL BENEFITS	
	11/29/22	25-13		252		31.00			FY22 PR ACCRUAL BENEFITS	
TOTAL						14,578.00	14,577.51	.00	11/22/22 BCC TRANSFER	.49
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53105						594,364.00	539,994.26	54,369.74	SECURITY SERVICES	
	09/20/22	25-12		1052			62,000.00		BEGINNING BALANCE	
	10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		521.48	-521.48	09/15/22 BCC TRANSFER	
	10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		4,490.54	-4,490.54	8/22 PASSPORT OFFICE	
	10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		4,724.95	-4,724.95	8/22 PERMIT BLDG	
	10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		9,513.23	-4,724.95	8/22 CTY SVC BLDG	
	10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		42,804.06	-9,513.23	8/22 ADMIN BLDG	
	10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			-35,119.54	8/22 COURTHOUSE	
	10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			42,720.26	CHANGE ORDER - 2	
	10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			7,000.00	CHANGE ORDER - 3	
	10/19/22	21-13	20220604-01	V68565	102001 GIDDENS SECURITY		3,508.16	-3,508.16	9/22 PERMIT BLDG	
	10/19/22	21-13	20220604-01	V68565	102001 GIDDENS SECURITY		3,697.79	-3,697.79	9/22 CTY SVC BLDG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/21/22	21-12	20220190-01	605360	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
09/21/22	18-12	20222296-01		7587 CARRIER CORPORAT			2,930.57	CHANGE ORDER - 1	
09/21/22	21-12	20222411-05	605344	125918 SOUTHERN CLEANIN		868.00	-868.00	1ST FLOOR CTHSE CLEAN	
09/21/22	21-12	20222411-07	605344	125918 SOUTHERN CLEANIN		1,173.00	-1,173.00	1ST FLOOR CTHSE CLEAN	
09/21/22	21-12	20222411-08	605344	125918 SOUTHERN CLEANIN		900.00	-900.00	1ST FLOOR CTHSE CLEAN	
09/21/22	21-12	20222411-11	605344	125918 SOUTHERN CLEANIN		310.00	-310.00	1ST FLOOR CTHSE CLEAN	
09/21/22	21-12	20222411-13	605344	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	ADMIN BLDG RECOAT	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			-1,472.00	CHANGE ORDER - 78	
09/26/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 25	
09/26/22	18-12	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 3	
09/27/22	21-12		V68077	3401 FIRST COAST FIRE		16.00	.00	KETTERLINUS GYM	
09/27/22	21-12	20220392-01	V68089	1579 VILLAGE KEY & AL		185.00	-185.00	15632659 9/12	
10/04/22	21-13	20220124-01		115412 BOB'S BACKFLOW &		.00	.00	BACKFLOW MAINTENANCE	
10/04/22	18-13	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 26	
10/06/22	21-13	20220188-01	605566	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	ELEVATOR SVCS 9/22	
10/06/22	21-13	20220190-01	605588	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
10/06/22	21-13	20220190-01	605588	100395 UNIFIRST CORPORA		51.61	-51.61	1131451 UNIFORMS	
10/06/22	21-13	20220190-01	605588	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
10/06/22	21-13	20220392-01	V68153	1579 VILLAGE KEY & AL		132.50	-132.50	15632660 9/12	
10/06/22	21-13	20222411-38	605574	125918 SOUTHERN CLEANIN		2,683.00	-2,683.00	22MASSOU15812 CRTHSE	
10/10/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
10/10/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		52.69	-52.69	1131451 UNIFORMS	
10/10/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
10/10/22	21-13	20222296-01	605653	7587 CARRIER CORPORAT		4,395.85	-4,395.85	7000009729 MAINT	
10/10/22	21-13	20222296-01	605653	7587 CARRIER CORPORAT		4,395.85	-4,395.85	MAINT 7000009729	
10/10/22	21-13	20222856-01	605653	7587 CARRIER CORPORAT		3,996.25	-3,996.25	QTR RNWL 12/21-2/28	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		325.00	-325.00	SO#390689 SJC COURTHS	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		325.00	-325.00	SO#390690 SUP OF ELEC	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		325.00	-325.00	SO#S390685 500 SAN SE	
10/12/22	21-13	20220179-01	605697	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 9/7 PEST	
10/12/22	21-13	20220179-01	605697	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 9/7 PEST	
10/12/22	21-13	20220179-01	605697	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 9/7 PEST	
10/13/22	21-13		605849	125918 SOUTHERN CLEANIN		100.00	.00	FLOOR SERVICE	
10/13/22	21-13		605849	125918 SOUTHERN CLEANIN		522.00	.00	FLOOR SERVICE	
10/13/22	21-13		605849	125918 SOUTHERN CLEANIN		531.00	.00	FLOOR SERVICE	
10/13/22	21-13		605849	125918 SOUTHERN CLEANIN		1,012.00	.00	FLOOR SERVICE	
10/13/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
10/13/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		53.55	-53.55	1131451 UNIFORMS	
10/13/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/13/22	21-13	20222411-38	605849	125918 SOUTHERN CLEANIN		901.00	-3,840.00	FLOOR SVCS CRTHSE	
	10/19/22	21-13	20220392-01	V68622	1579 VILLAGE KEY & AL		57.00	-57.00	RS58151 11/1/21-1/31	
	10/19/22	21-13	20220392-01	V68622	1579 VILLAGE KEY & AL		72.00	-72.00	FLH75433 11/1/21-1/31	
	10/19/22	21-13	20220392-01	V68622	1579 VILLAGE KEY & AL		75.00	-75.00	15632802 9/19	
	10/19/22	21-13	20220392-01	V68622	1579 VILLAGE KEY & AL		90.00	-90.00	8/1-10/31/22 RS58151	
	10/19/22	21-13	20220392-01	V68622	1579 VILLAGE KEY & AL		90.00	-90.00	5/1/22-7/31 RS58151	
	10/19/22	21-13	20220392-01	V68622	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75433 8/1-10/31/22	
	10/19/22	21-13	20220719-01	V68568	117187 HIGH TECH COMMER		835.00	-854.30	9/22 SOE SVCS	
	10/28/22	21-13	20220127-01		10325 BROOKS BUILDING		.00	.00	ADMIN AND HHS CHILLER REP	
	10/28/22	21-13	20220130-01		105226 CERTIFIED CONTRO		.00	-672.00	CHILLER CONTROLS FOR MIS	
	10/28/22	21-13	20220131-01		00002015 CINTAS CORPORATI		.00	-1,270.06	FIRE SPRINKLER REPAIR AND	
	10/28/22	21-13	20220179-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
	10/28/22	21-13	20220190-01		100395 UNIFIRST CORPORA		.00	-334.43	UNIFORM RENTAL SERVICE	
	10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-3,486.50	COUNTY WIDE ALARM BURGLAR	
	11/01/22	18-13	20220192-01		00002244 W W GAY FIRE & I			-3.54	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221358-01		107887 ORR PROTECTION S			-2,115.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221535-02		107887 ORR PROTECTION S			-2,520.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					263,089.00	251,909.97	.00		11,179.03
53400	REFUSE									
	09/13/22	18-12	20222457-02		108416 WASTE PRO USA IN	19,998.00	14,301.21	5,760.00	BEGINNING BALANCE	
	09/13/22	18-12	20222457-09		108416 WASTE PRO USA IN			5,760.00	CHANGE ORDER - 1	
	09/15/22	18-12	20222457-02		108416 WASTE PRO USA IN			-5,760.00	CHANGE ORDER - 1	
	09/21/22	21-12	20222457-02	605370	108416 WASTE PRO USA IN		2,368.13	-63.21	CHANGE ORDER - 2	
	10/11/22	21-13	20222457-02	605901	108416 WASTE PRO USA IN		2,368.13	-2,368.13	067416-0001-0013 8/22	
TOTAL	REFUSE					19,998.00	19,037.47	.00		960.53
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	09/01/22	21-12		604457	107888 AT&T MOBILITY	13,257.00	9,748.86	.00	BEGINNING BALANCE	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM		114.19	.00	287262789393 8/8	
	09/08/22	21-12		604900	116675 STATE OF FLORIDA		72.92	35.00	--- ARCHIVE FOR TEXT (	
*	09/21/22	21-12		605255	106811 COMCAST		15.22	.00	A97SA23,55 7/22	
	09/27/22	21-12		605469	107545 VERIZON WIRELESS		172.69	.00	900015699 10/14	
								.00	923770335-00011 9/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	09/27/22	21-12		605417	107888 AT&T MOBILITY		114.39	.00	287262789393X 9/8	
	10/06/22	21-13		605581	116675 STATE OF FLORIDA		71.87	.00	A97SA23/A97SA55 8/22	
	10/20/22	21-13		606177	107545 VERIZON WIRELESS		182.85	.00	923770335-00011 10/1	
	10/25/22	21-13		606400	116675 STATE OF FLORIDA		71.87	.00	A97SA23,A97SA55 9/22	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-35.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					13,257.00	10,564.86	.00		2,692.14
54110	POSTAGE					200.00	-2,180.75	.00	BEGINNING BALANCE	
*	09/07/22	21-12		090622	00000771 USPS-POC		10,332.00	.00	REFILL 8/22 POSTAGE	
	09/09/22	21-12		090622	00000771 USPS-POC		-10,332.00	.00	REFILL 8/22 POSTAGE	
	09/09/22	21-12		604915	00000771 USPS-POC		10,332.00	.00	REFILL 8/22 POSTAGE	
	09/20/22	25-12		1052		7,951.00		.00	09/15/22 BCC TRANSFER	
	10/10/22	25-13		7		1.00		.00	09/22/22 BCC TRANSFER	
	10/14/22	19-13		23000405			.57	.00	MAIL ACCRUAL SEP 2022	
	10/14/22	19-13		23000405			-2,566.40	.00	MAIL ACCRUAL SEP 2022	
	10/14/22	19-13		23000406			-7,208.19	.00	MAIL ACCRUAL SEPT 2022	
TOTAL	POSTAGE					8,152.00	-1,622.77	.00		9,774.77
54300	UTILITIES					575,000.00	486,588.58	.00	BEGINNING BALANCE	
*	09/14/22	21-12		604986	106811 COMCAST		173.80	.00	8495743101327195 9/24	
*	09/20/22	21-12		605282	787 FLORIDA POWER &		9,175.79	.00	66409-80204 9/8	
*	09/22/22	21-12		605256	106811 COMCAST		359.94	.00	8495743100828573 10/8	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		7,304.74	.00	69222-30104 9/8	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		13,631.39	.00	05064-79377 9/8	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		440.44	.00	12613-24535 9/8	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		3,129.69	.00	51382-75440 9/8	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		5,681.31	.00	74098-17397 9/8	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		5,719.65	.00	19567-59383 9/8	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		1.75	.00	01776 9/2	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		3.50	.00	52021 9/2	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		3.50	.00	36606 9/2	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		3.50	.00	37481 9/2	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		3.50	.00	52027 9/2	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		489.04	.00	01778 9/1	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		729.01	.00	37946 9/2	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		861.58	.00	01777 9/1	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		864.45	.00	36602 9/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		1,394.64	.00	01757 9/1	
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		1,403.10	.00	37945 9/2	
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		1,436.42	.00	01775 9/1	
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		1,858.17	.00	01772 9/1	
* 09/27/22	21-12		605425	106811 COMCAST		323.99	.00	8495743101450526 10/9	
10/10/22	25-13		7		5,000.00			09/22/22 BCC TRANSFER	
10/10/22	25-13		7		500.00			09/22/22 BCC TRANSFER	
10/10/22	25-13		7		500.00			09/22/22 BCC TRANSFER	
10/10/22	25-13		7		4,000.00			09/22/22 BCC TRANSFER	
* 10/11/22	21-13		605666	106811 COMCAST		162.95	.00	8495743101327195 1024	
10/19/22	21-13		606078	787 FLORIDA POWER &		7,858.03	.00	66409-80204 10/7	
TOTAL	UTILITIES				585,000.00	549,602.46	.00		35,397.54
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	13,756.06	867.86	BEGINNING BALANCE	
09/08/22	21-12	20220359-02	V67610	104502 QUADIANT INC		433.93	-433.93	8/22-9/13 00010377	
10/28/22	21-13	20220359-01		104502 QUADIANT INC		.00	-267.67	POSTAGE METER RENTAL	
10/28/22	21-13	20220359-02		104502 QUADIANT INC		.00	-166.26	POSTAGE METER SUPPLIES	
01/19/23	19-13		23002768			-9,416.76		FY22 LEASEE TRANSACTIONS	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	4,773.23	.00		9,851.77
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				243,112.00	237,229.17	.00	BEGINNING BALANCE	
10/10/22	25-13		7		-5,000.00			09/22/22 BCC TRANSFER	
TOTAL	INSURANCE				238,112.00	237,229.17	.00		882.83
54600	BUILDING MAINTENANCE				155,635.00	128,209.63	20,582.93	BEGINNING BALANCE	
09/07/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
09/08/22	21-12	20222603-01	604809	126255 GREEN EARTH PEST		1,089.25	-1,089.25	W/O 204150 8/29 SVCS	
09/09/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 23	
09/14/22	17-12	20222916-01		107383 CLEAR IMPRESSION			1,935.00	WINDOW TINT AT THE SOUTH	
09/14/22	17-12	20222916-02		107383 CLEAR IMPRESSION			1,870.00	APPLY WINDOW FROSTING TO	
09/15/22	21-12	20222533-01	604974	103071 BEASON GLASS LLC		225.00	-225.00	W/O 203978 GLASS SVC	
09/19/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		80.23	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		81.55	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		356.94	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124257 BARZEL LOCK		401.05	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		164.13	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		179.85	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		277.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		10.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		14.04	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	927 GRAINGER INC		20.94	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		23.94	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107780 GORMAN COMPANY		94.87	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		99.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		135.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		-80.23	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107780 GORMAN COMPANY		1.79	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		4.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		5.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		5.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		8.90	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20222787-01	V68625	00002244 W W GAY FIRE & I		7,146.54	-7,146.54	CAMERAS W/O 205914	
10/28/22	21-13	20220131-01		00002015 CINTAS CORPORATI		.00	-75.46	FIRE SPRINKLER REPAIR AND	
10/28/22	21-13	20220133-01		1579 VILLAGE KEY & AL		.00	-1,155.00	LOCKSMITH SERVICE	
10/28/22	21-13	20220134-01		1579 VILLAGE KEY & AL		.00	-445.00	KEYS CUTTING	
10/28/22	21-13	20220392-04		1579 VILLAGE KEY & AL		.00	-8.59	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20220142-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221497-01		124258 ALL ABOUT BLINDS		.00	-10.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222916-02		107383 CLEAR IMPRESSION		.00	-460.00	PRIOR YEAR ENCUMBRANCE	
11/02/22	21-13	20220186-01		2551 NU-VIEW WINDOW C		.00	.00	WINDOW CLEANING SERVICES	
TOTAL	BUILDING MAINTENANCE				158,635.00	154,350.49	.00		4,284.51
54601	EQUIPMENT MAINTENANCE				105,308.00	80,378.24	13,590.23	BEGINNING BALANCE	
09/07/22	17-12	20222868-01		122817 LASA CONSTRUCTIO			7,200.75	CLEAN AND PAINT INTERIOR	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
	09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		4,399.44	-4,399.44	7/1-9/30 4TH QTR	
	09/15/22	21-12	20220142-02	605083	1411 RING POWER CORP		1,567.66	-1,567.66	BOCC JUDICIAL ADMIN	
	09/15/22	21-12	20220142-02	605083	1411 RING POWER CORP		1,837.21	-573.38	BOCC COURTHOUSE	
	09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			144.74	--- CON-SMARTNET RENEWA	
	09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
	09/27/22	21-12	20222721-01	V68072	115412 BOB'S BACKFLOW &		604.40	-604.40	RPR CRTHOUSE 9/5	
	10/04/22	21-13	20221821-01		115412 BOB'S BACKFLOW &		.00	-789.99	AUDITORIUM BACKFLOW REPAI	
	10/06/22	21-13	20222868-01	V68127	122817 LASA CONSTRUCTIO		7,200.75	-7,200.75	8/30-9/19/22 RAILS	
	10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		144.74	-144.74	--- CON-SMARTNET RENEWA	
	10/10/22	25-13	7					-2,500.00	09/22/22 BCC TRANSFER	
	10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	-2,083.74	MONTHLY GENERATOR MAINTEN	
	10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-114.62	COUNTY WIDE ALARM BURGLAR	
	10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22	21-13	20222134-01		100134 BUCHANAN SIGN AN		.00	-3,457.00	FLAGPOLE INSTALL AT THE M	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					102,808.00	96,132.44	.00		6,675.56
54602	VEHICLE MAINTENANCE					5,355.00	7,762.65	.00	BEGINNING BALANCE	
	09/20/22	25-12		1052		200.00			09/15/22 BCC TRANSFER	
	10/10/22	25-13	7			2,500.00			09/22/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE					8,055.00	7,762.65	.00		292.35
54603	OTHER MAINTENANCE					21,966.00	20,205.14	1,949.00	BEGINNING BALANCE	
	09/08/22	21-12	20220128-01	604757	116886 BUG-AWAY SPECIAL		275.00	-275.00	JUL,AUG,SEP QTRLY SVC	
	10/06/22	21-13	20220181-01	V68117	122750 FLORIDA WATERWAY		213.00	-213.00	8/22 WEED/ALGAE CNTRL	
	10/11/22	21-13	20220128-01	605649	116886 BUG-AWAY SPECIAL		135.00	-135.00	SEP, OCT BIMNTHLY SVC	
	10/11/22	21-13	20221494-01	V68293	103792 TAYLOR TREE SERV		900.00	-900.00	W/O 195935 TREE REMVL	
	10/18/22	21-13		606209	124812 WHITE'S LUMBER A		-117.86	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		57.60	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		1,280.00	.00	CREATED AT PCARD IMPORT	
	10/20/22	21-13	20220181-01	V68560	122750 FLORIDA WATERWAY		213.00	-426.00	9/22 WEED/ALGAE CNTRL	
	11/14/22	25-13	96			1,195.00			11/02/22 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE					23,161.00	23,160.88	.00		.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					(cont'd)					
54618						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55100						1,000.00	606.30	15.00	BEGINNING BALANCE	
	10/12/22	21-13	20222511-12	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR ALAN K	
	10/18/22	21-13		606209	103328 AMAZON.COM		18.79	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		43.39	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		87.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,000.00	771.47	.00		228.53
55102						1,300.00	1,365.85	.00	BEGINNING BALANCE	
	09/20/22	25-12		1052		66.00			09/15/22 BCC TRANSFER	
TOTAL					SOFTWARE	1,366.00	1,365.85	.00		.15
55103						3,315.00	2,748.73	.00	BEGINNING BALANCE	
	09/20/22	25-12		1052		-66.00			09/15/22 BCC TRANSFER	
	10/10/22	25-13		6		100.00			09/27/22 BCC TRANSFER	
	10/18/22	21-13		606209	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	3,349.00	2,822.73	.00		526.27
55200						49,534.00	37,403.54	7,706.00	BEGINNING BALANCE	
	09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		1,250.00	-1,250.00	W/O 201785 7/22 TSTNG	
	09/15/22	21-12	20222467-01	V67713	116451 LOVELY LOO PORTA		3,600.00	-3,600.00	8/8-8/19 RESTROOM SVC	
	10/04/22	21-13	20222532-02		1431 ST AUGUSTINE ELE		.00	-800.00	IRRIGATION PARTS INSTALLA	
	10/11/22	21-13	20222707-01	605614	124258 ALL ABOUT BLINDS		2,015.00	-2,015.00	BLINDS- COURTHOUSE	
	10/18/22	21-13		606209	1579 VILLAGE KEY & AL		29.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		177.11	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	4786 FLORIDA JANITOR		1,389.03	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108563 COLOR ID LLC		1,941.00	.00	CREATED AT PCARD IMPORT	
	10/28/22	21-13	20220134-01		1579 VILLAGE KEY & AL		.00	-41.00	KEYS CUTTING	
TOTAL					OPERATING SUPPLIES	49,534.00	47,804.68	.00		1,729.32
55201						17,680.00	14,088.07	3,500.00	BEGINNING BALANCE	
					GAS, OIL, AND LUBRICANTS					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	09/21/22	18-12	20220185-01		107671 L V HIERS INC			4,760.60	CHANGE ORDER - 1	
	09/22/22	21-12		V68025	105330 ST JOHNS COUNTY		442.96	.00	8/22 FUEL USAGE	
	10/10/22	25-13		7		5,680.00			09/22/22 BCC TRANSFER	
	10/11/22	21-13	20220185-01	V68239	107671 L V HIERS INC		8,260.60	-8,260.60	DIESEL	
	10/18/22	19-13		23000498			729.26		SEPT2022 FUEL USAGE	
	10/18/22	19-13		23000500			309.73		SEP2022 NOPETRO	
	10/26/22	21-13		V68698	105330 ST JOHNS COUNTY		348.41	.00	9/22 FUEL USAGE	
	11/14/22	25-13		96		820.00			11/02/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS					24,180.00	24,179.03	.00		.97
55202	TOOLS & SMALL IMPLEMENTS									
	10/10/22	25-13		7		1,000.00	440.73	.00	BEGINNING BALANCE	
	10/10/22	25-13		7		-1.00			09/22/22 BCC TRANSFER	
	10/10/22	25-13		7		-500.00			09/22/22 BCC TRANSFER	
	10/18/22	21-13		606209	117174 CRONIN ACE HARDW		11.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		78.70	.00	CREATED AT PCARD IMPORT	
	11/14/22	25-13		96		33.00			11/02/22 BCC TRANSFER	
TOTAL	TOOLS & SMALL IMPLEMENTS					532.00	531.42	.00		.58
55401	TRAINING									
	10/10/22	25-13		7		6,040.00	5,441.59	.00	BEGINNING BALANCE	
	10/10/22	25-13		7		-500.00			09/22/22 BCC TRANSFER	
TOTAL	TRAINING					5,540.00	5,441.59	.00		98.41
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					40,500.00	40,500.00	.00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					9,449.00	9,449.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					58,710.00	.00	53,210.00	BEGINNING BALANCE	
10/10/22	25-13		7		-4,000.00			09/22/22 BCC TRANSFER	
11/01/22	18-13	20220977-01		197 BOZARD FORD COMP			-43,706.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-02		197 BOZARD FORD COMP			-3,998.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-03		197 BOZARD FORD COMP			-788.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-04		197 BOZARD FORD COMP			-588.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-05		197 BOZARD FORD COMP			-1,988.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-06		197 BOZARD FORD COMP			-138.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-07		197 BOZARD FORD COMP			-588.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-08		197 BOZARD FORD COMP			-128.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-10		197 BOZARD FORD COMP			-998.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-11		197 BOZARD FORD COMP			-258.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220977-12		197 BOZARD FORD COMP			-32.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CAPITAL VEHICLES			54,710.00	.00	.00		54,710.00
57101					.00	.00	.00	BEGINNING BALANCE	
01/17/23	11-13				.00				
01/19/23	19-13		23002768			8,676.68		FY22 LEASEE TRANSACTIONS	
TOTAL		LEASE PRINCIPAL			.00	8,676.68	.00		-8,676.68
57201					.00	.00	.00	BEGINNING BALANCE	
01/17/23	11-13				.00				
01/19/23	19-13		23002768			740.08		FY22 LEASEE TRANSACTIONS	
TOTAL		LEASE INTEREST			.00	740.08	.00		-740.08
<b>TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO</b>					<b>3,398,144.00</b>	<b>3,173,807.68</b>	<b>.00</b>		<b>224,336.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	39,738.16	7,381.84	BEGINNING BALANCE	
09/27/22	25-12		1073		1,245.00			09/20/22 BCC TRANSFER	
09/27/22	25-12		1073		580.00			09/20/22 BCC TRANSFER	
10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		4,603.80	-4,603.80	8/22 NORTHEAST ANNEX	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			824.93	CHANGE ORDER - 3	
10/19/22	21-13	20220604-01	V68565	102001 GIDDENS SECURITY		3,602.97	-3,602.97	9/22 NORTHEAST ANNEX	
11/01/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		97		-1,000.00			11/02/22 BCC TRANSFER	
TOTAL					47,945.00	47,944.93	.00		.07
53120					10,791.00	9,023.00	2,046.00	BEGINNING BALANCE	
09/15/22	21-12	20220125-01	V67677	113812 BORO BUILDING AN		1,023.00	-1,023.00	8/22 CLEANING SVC	
09/27/22	25-12		1073		1,301.00			09/20/22 BCC TRANSFER	
10/26/22	21-13	20220125-01	V68637	113812 BORO BUILDING AN		1,023.00	-1,023.00	9/22 JANITORIAL SVC	
11/14/22	25-13		97		-1,023.00			11/02/22 BCC TRANSFER	
TOTAL					11,069.00	11,069.00	.00		.00
54300					6,075.00	5,036.68	.00	BEGINNING BALANCE	
09/27/22	25-12		1073		-580.00			09/20/22 BCC TRANSFER	
10/31/22	21-13		606450	101786 JEA		2,492.81	.00	5347914200 10/13	
11/14/22	25-13		97		2,035.00			11/02/22 BCC TRANSFER	
TOTAL					7,530.00	7,529.49	.00		.51
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	331.71	.00	BEGINNING BALANCE	
11/14/22	25-13		97		-12.00			11/02/22 BCC TRANSFER	
TOTAL					401.00	331.71	.00		69.29
54600					3,712.00	1,093.18	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE		(cont'd)					
09/27/22	25-12		1073		-1,301.00			09/20/22 BCC TRANSFER	
09/27/22	25-12		1073		-1,245.00			09/20/22 BCC TRANSFER	
TOTAL		BUILDING MAINTENANCE			1,166.00	1,093.18	.00		72.82
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			254.00	.00	.00	BEGINNING BALANCE	254.00
TOTAL		SOFTWARE			254.00	.00	.00		254.00
55103		COMPUTER SUPPLIES			940.00	63.75	.00	BEGINNING BALANCE	876.25
TOTAL		COMPUTER SUPPLIES			940.00	63.75	.00		876.25
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ANNEXES</b>					69,305.00	68,032.06	.00		1,272.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					49,000.00	40,346.80	8,653.20	BEGINNING BALANCE	
09/27/22	25-12		1074		1,842.00			09/20/22 BCC TRANSFER	
10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		5,994.64	-5,994.64	8/22 NORTHWEST ANNEX	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			1,047.14	CHANGE ORDER - 3	
10/19/22	21-13	20220604-01	V68565	102001 GIDDENS SECURITY		3,705.70	-3,705.70	9/22 NORTHWEST ANNEX	
11/01/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		98		-418.00			11/02/22 BCC TRANSFER	
TOTAL				SECURITY SERVICES	50,424.00	50,047.14	.00		376.86
53120 CONTRACTUAL SERVICES 13,918.00 10,360.32 3,345.68 BEGINNING BALANCE									
09/07/22	18-12	20220125-02		113812 BORO BUILDING AN			-2,640.00	CHANGE ORDER - 7	
09/07/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
09/08/22	21-12	20220190-01	604909	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MAT SERVICE	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/09/22	18-12	20220131-01		00002015 CINTAS CORPORATI			-451.00	CHANGE ORDER - 23	
09/09/22	18-12	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 15	
09/09/22	17-12	2022359-05		121047 CITY WIDE FACILI			3,302.18	JURLINGTON CLEANING SERVI	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/15/22	21-12	20220179-01	605014	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 8/12 PEST SV	
09/19/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 24	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
09/26/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 25	
10/04/22	18-13	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 26	
10/06/22	21-13	20220190-01	605588	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 971871	
10/06/22	21-13	20220190-01	605588	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 971873	
10/06/22	21-13	2022359-05	V68110	121047 CITY WIDE FACILI		975.64	-975.64	7/6-7/31 SUPPLIES	
10/06/22	21-13	2022359-05	V68110	121047 CITY WIDE FACILI		1,163.27	-1,163.27	8/22 JANITRIAL SVCS	
10/06/22	21-13	2022359-05	V68110	121047 CITY WIDE FACILI		1,163.27	-1,163.27	9/22 JANITORIAL SVCS	
10/11/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		10.00	-10.00	971871 UNIFORMS	
10/12/22	21-13	20220179-01	605697	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 9/15 PEST	
10/13/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
10/28/22	21-13	20220131-01		00002015 CINTAS CORPORATI		.00	-64.00	FIRE SPRINKLER REPAIR AND	
10/28/22	21-13	20220179-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
10/28/22	21-13	20220190-01		100395 UNIFIRST CORPORA		.00	-58.68	UNIFORM RENTAL SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120	CONTRACTUAL SERVICES		(cont'd)							
	10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-6.00	COUNTY WIDE ALARM BURGLAR	
	10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
TOTAL	CONTRACTUAL SERVICES					13,918.00	13,788.50	.00		129.50
53400	REFUSE					1,112.00	880.72	230.36	BEGINNING BALANCE	
	09/21/22	21-12	20222457-01	605370	108416 WASTE PRO USA IN		115.18	-115.18	067416-0001-0013 8/22	
	10/11/22	21-13	20222457-01	605901	108416 WASTE PRO USA IN		115.18	-115.18	067416 0001-0013 9/22	
TOTAL	REFUSE					1,112.00	1,111.08	.00		.92
54300	UTILITIES					22,400.00	17,850.00	.00	BEGINNING BALANCE	
	09/08/22	21-12		604832	101786 JEA		3,023.30	.00	5347914200	
	09/27/22	25-12		1074		250.00			09/20/22 BCC TRANSFER	
	09/27/22	25-12		1074		250.00			09/20/22 BCC TRANSFER	
	09/27/22	25-12		1074		1,000.00			09/20/22 BCC TRANSFER	
	10/10/22	21-13		605755	101786 JEA		3,400.96	.00	5347914200 9/16	
	11/14/22	25-13		98		375.00			11/02/22 BCC TRANSFER	
TOTAL	UTILITIES					24,275.00	24,274.26	.00		.74
54500	INSURANCE					7,546.00	7,325.40	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					7,546.00	7,325.40	.00		220.60
54600	BUILDING MAINTENANCE					8,801.00	2,641.07	3,221.64	BEGINNING BALANCE	
	09/27/22	25-12		1074		-1,842.00			09/20/22 BCC TRANSFER	
	09/27/22	25-12		1074		-1,000.00			09/20/22 BCC TRANSFER	
	10/12/22	21-13	20222802-01	V68204	111612 CUBIX INC		2,460.64	-2,460.64	CLEAN FLOOR TILE AND APPL	
	10/13/22	21-13	20222411-35	605849	125918 SOUTHERN CLEANIN		761.00	-761.00	JULINGTON CREEK ANNEX-CAR	
	10/18/22	21-13		606209	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
	10/28/22	21-13	20220392-12		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE					5,959.00	5,884.69	.00		74.31
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54603					810.00	72.45	282.50	BEGINNING BALANCE	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	-250.00	W/O 201785 7/22 TSTNG	
09/27/22	25-12		1074			-250.00		09/20/22 BCC TRANSFER	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
10/28/22	21-13	20220134-01		1579 VILLAGE KEY & AL		.00	-32.50	KEYS CUTTING	
11/14/22	25-13		98		43.00			11/02/22 BCC TRANSFER	
TOTAL				OTHER MAINTENANCE	603.00	602.25	.00		.75
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55201					250.00	.00	.00	BEGINNING BALANCE	
09/27/22	25-12		1074		-250.00			09/20/22 BCC TRANSFER	
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK</b>					<b>103,837.00</b>	<b>103,033.32</b>	<b>.00</b>		<b>803.68</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					66,025,547.00	60,523,418.12	.00	BEGINNING BALANCE	
09/02/22	19-12		22008683			5,502,128.88		009/01/22ACH SJSO SEPT22	
TOTAL					66,025,547.00	66,025,547.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	66,025,547.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,027,547.00	1,858,584.75	.00	BEGINNING BALANCE	
09/02/22	19-12		22008683			168,962.25	.00	009/01/22ACH SJSO SEPT22	
TOTAL					2,027,547.00	2,027,547.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY</b>					<b>2,027,547.00</b>	<b>2,027,547.00</b>	<b>.00</b>		<b>.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	1,227,660.50	.00	BEGINNING BALANCE	
09/02/22	19-12		22008683			111,605.50		009/01/22ACH SJSO SEPT22	
TOTAL					1,339,266.00	1,339,266.00	.00		.00
<b>TOTAL DEPARTMENT - SCHOOL GUARD CROSSING</b>					1,339,266.00	1,339,266.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	185,320.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009066			22,946.00		09/16/22ACH DOJJ SEPT22	
11/22/22	25-13		233		10,743.00			11/15/22 BCC TRANSFER	
TOTAL					208,266.00	208,266.00	.00		.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					208,266.00	208,266.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	926,475.01	.00	BEGINNING BALANCE	
09/07/22	22-12					40,065.86		PAYROLL CHARGES	
09/22/22	22-12					39,552.40		PAYROLL CHARGES	
11/02/22	19-13		23001009			21,828.02		FY22 PR ACCRUAL SALARY	
TOTAL					1,060,876.00	1,027,921.29	.00		32,954.71
51400					165,000.00	174,463.62	.00	BEGINNING BALANCE	
09/07/22	22-12					8,672.01		PAYROLL CHARGES	
09/22/22	22-12					11,582.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			76,687.42		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		161		106,406.00			11/09/22 BCC TRANSFER	
TOTAL					271,406.00	271,405.05	.00		.95
52100					93,780.00	82,139.44	.00	BEGINNING BALANCE	
09/07/22	22-12					3,606.85		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,790.17		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			6,009.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,405.43		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		161		3,172.00			11/09/22 BCC TRANSFER	
TOTAL					96,952.00	96,951.29	.00		.71
52200					132,640.00	122,632.12	.00	BEGINNING BALANCE	
09/07/22	22-12					5,804.66		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6,090.09		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			9,839.71		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,893.50		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		161		13,621.00			11/09/22 BCC TRANSFER	
TOTAL					146,261.00	146,260.08	.00		.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					223,826.00	175,180.64	.00	BEGINNING BALANCE	
09/07/22	22-12					8,334.66		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					22.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					22.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					8,334.66		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.26		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			18.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			22.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					223,826.00	200,304.62	.00		23,521.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,275.00	1,152.84	.00	BEGINNING BALANCE	
09/07/22	22-12					50.67		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					53.17		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			102.46		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		161		85.00			11/09/22 BCC TRANSFER	
TOTAL					1,360.00	1,359.14	.00		.86
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
53120					350,214.00	2,003.40	.00	BEGINNING BALANCE	
11/17/22	25-13		161		-123,852.00		.00	11/09/22 BCC TRANSFER	
TOTAL					226,362.00	2,003.40	.00		224,358.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	1,213.90	.00	BEGINNING BALANCE	
10/10/22	25-13		8		-2,700.00		.00	09/22/22 BCC TRANSFER	
TOTAL					1,300.00	1,213.90	.00		86.10
54100					1,868.00	1,963.67	.00	BEGINNING BALANCE	
* 09/21/22	21-12		605255	106811 COMCAST		2.18	.00	900015699 10/14	
10/06/22	21-13		0922 8292226	112271 AT&T		104.09	.00	030 307 7798 001 9/7	
10/10/22	25-13		8		300.00		.00	09/22/22 BCC TRANSFER	
TOTAL					2,168.00	2,069.94	.00		98.06
54300					6,720.00	5,881.27	.00	BEGINNING BALANCE	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		790.48	.00	85869-86450 9/8	
10/19/22	21-13		606078	787 FLORIDA POWER &		615.96	.00	85869-86450 10/7	
11/17/22	25-13		161		568.00		.00	11/09/22 BCC TRANSFER	
TOTAL					7,288.00	7,287.71	.00		.29
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,066.00	10,568.01	.00	BEGINNING BALANCE	
10/10/22	25-13		8		2,700.00		.00	09/22/22 BCC TRANSFER	
TOTAL					10,766.00	10,568.01	.00		197.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
09/16/22		21-12	20210931-01	122651 MOBILE COMMUNICA	5,500.00	1,453.00	44.00	BEGINNING BALANCE	
						.00	-44.00	RADIO MAINTENANCE	
TOTAL					5,500.00	1,453.00	.00		4,047.00
55100									
09/16/22		21-12	20210210-03	120912 STAPLES ADVANTAG	2,000.00	1,133.31	193.42	BEGINNING BALANCE	
09/21/22		21-12	20220232-03	120912 STAPLES ADVANTAG		.00	-26.73	OFFICE SUPPLIES FOR COMMU	
11/01/22		18-13	20220232-03	120912 STAPLES ADVANTAG		120.80	-120.80	OFFICE SUPPLIES	
TOTAL					2,000.00	1,254.11	.00	PRIOR YEAR ENCUMBRANCE	745.89
55102									
TOTAL					9,653.00	9,652.25	.00	BEGINNING BALANCE	.75
55103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55200									
09/16/22		21-12	20210211-03	120912 STAPLES ADVANTAG	11,732.00	6,840.72	463.05	BEGINNING BALANCE	
10/10/22		25-13	8			.00	-98.04	INK CARTRIDGES AND OTHER	
10/10/22		25-13	8					09/22/22 BCC TRANSFER	
10/26/22		21-13	606336	105896 LANGUAGE LINE SE		31.43	.00	09/22/22 BCC TRANSFER	
11/01/22		18-13	20220233-03	120912 STAPLES ADVANTAG			-365.01	9020503178 9/22	
TOTAL					9,532.00	6,872.15	.00	PRIOR YEAR ENCUMBRANCE	2,659.85
55214									
09/16/22		21-12	20210204-03	119357 GALLS LLC	3,000.00	4,726.05	327.74	BEGINNING BALANCE	
10/10/22		25-13	8			.00	-176.54	UNIFORMS FOR FIRE RESCUE	
11/01/22		18-13	20222234-01	119357 GALLS LLC			-151.20	09/22/22 BCC TRANSFER	
TOTAL					4,900.00	4,726.05	.00	PRIOR YEAR ENCUMBRANCE	173.95
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING								
			(cont'd)						
55401	TRAINING				11,097.00	4,142.00	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	13087 APCO INTERNATION		90.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	13087 APCO INTERNATION		45.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	13087 APCO INTERNATION		60.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	13087 APCO INTERNATION		155.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				11,097.00	4,492.00	.00		6,605.00
55405	DUES AND MEMBERSHIPS				1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	893.00	.00		707.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COMMUNICATIONS</b>					2,092,847.00	1,796,686.99	.00		296,160.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	1,217,384.84	.00	BEGINNING BALANCE	
09/08/22	21-12		V67552	115970 ARMOR CORRECTION		13,346.83	.00	10/1-9/30/22 CLAIMS	
09/13/22	21-12		V67696	764 FLAGLER HOSPITAL		82,512.99	.00	7/22 PRISON ACCTS	
10/11/22	21-13		V68221	764 FLAGLER HOSPITAL		117,975.26	.00	8/22 PRISON ACCTS	
10/19/22	21-13		606123	116794 MEMORIAL HEALTHC		73.44	.00	8/8 K MOSES DETENTION	
10/27/22	21-13		606414	126549 UF HEALTH JACKSO		12,344.77	.00	1/11-1/16/21 S LOPEZ	
10/27/22	21-13		V68660	764 FLAGLER HOSPITAL		34,817.59	.00	PRISON ACCT 9/22	
11/22/22	25-13		232		372,024.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		232		11,338.00			11/15/22 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	1,478,457.00	1,478,455.72	.00		1.28
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	
11/22/22	25-13		232		-11,338.00			11/15/22 BCC TRANSFER	
TOTAL				INSURANCE	113,763.00	113,762.09	.00		.91
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	24,100,391.00	22,092,025.12	.00	BEGINNING BALANCE	
09/02/22	19-12		22008683			2,008,365.88		009/01/22ACH SJSO SEPT22	
TOTAL				TRANSFER TO OFFICERS	24,100,391.00	24,100,391.00	.00		.00
<b>TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY</b>					<b>25,692,611.00</b>	<b>25,692,608.81</b>	<b>.00</b>		<b>2.19</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	325,526.60	.00	BEGINNING BALANCE	
09/07/22	22-12					14,177.36		PAYROLL CHARGES	
09/22/22	22-12					14,177.36		PAYROLL CHARGES	
11/02/22	19-13		23001009			20,992.02		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		162		5,487.00			11/09/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	374,874.00	374,873.34	.00		.66
51400					.00	.00	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			21,169.87		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		162		21,170.00			11/09/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	21,170.00	21,169.87	.00		.13
52100					30,171.00	24,257.73	.00	BEGINNING BALANCE	
09/07/22	22-12					1,056.49		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,056.48		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,591.28		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			606.02		FY22 PR ACCRUAL BENEFITS	
TOTAL				FICA/MEDICARE TAXES	30,171.00	29,568.00	.00		603.00
52200					64,367.00	55,844.82	.00	BEGINNING BALANCE	
09/07/22	22-12					2,601.57		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,601.57		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			961.92		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,128.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			5,117.90		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		162		4,890.00			11/09/22 BCC TRANSFER	
TOTAL				RETIREMENT CONTRIBUTIONS	69,257.00	69,256.59	.00		.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					44,624.00	39,364.51	.00	BEGINNING BALANCE	
				LIFE & HEALTH INSURANCE					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54100			COMMUNICATIONS		20,470.00	19,957.98	148.60	BEGINNING BALANCE	
09/01/22	21-12		604457	107888 AT&T MOBILITY		163.96	.00	821442311 8/8	
09/01/22	17-12	20222843-05		126338 GLOBAL RELAY COM			42.00	--- ARCHIVE FOR TEXT (A	
09/07/22	25-12		1042		39.00			08/26/22 BCC TRANSFER	
09/07/22	25-12		1042		99.00			08/26/22 BCC TRANSFER	
09/07/22	25-12		1042		370.00			08/26/22 BCC TRANSFER	
* 09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
* 09/22/22	21-12	20220265-01	605365	107545 VERIZON WIRELESS		72.14	-148.60	221304376-00002 9/4	
10/06/22	21-13		605481	107888 AT&T MOBILITY		163.96	.00	821442311 9/8	
10/06/22	21-13		605581	116675 STATE OF FLORIDA		1.00	.00	A97-8990 8/22 CHG	
10/06/22	21-13		605581	116675 STATE OF FLORIDA		24.17	.00	A97-8990 8/22 SVC	
10/10/22	25-13		9		500.00			09/22/22 BCC TRANSFER	
10/18/22	21-13		606209	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106811 COMCAST		90.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106811 COMCAST		90.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106811 COMCAST		362.17	.00	CREATED AT PCARD IMPORT	
10/20/22	21-13		V68584	114697 NI GOVERNMENT SE		50.47	.00	8/22 13126389 TRAFFIC	
10/25/22	21-13		606400	116675 STATE OF FLORIDA		7.22	.00	9/22 A97-8990	
10/31/22	21-13		606462	116675 STATE OF FLORIDA		24.17	.00	A97-8990 9/22	
11/01/22	18-13	20222843-05		126338 GLOBAL RELAY COM			-42.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMMUNICATIONS		21,478.00	21,415.73	.00		62.27
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
54300			UTILITIES		31,830.00	27,527.82	3,099.00	BEGINNING BALANCE	
09/07/22	25-12		1042		-904.00			08/26/22 BCC TRANSFER	
09/08/22	21-12		604921	108416 WASTE PRO USA IN		115.18	.00	067424-0001 8/22	
09/15/22	21-12	20220273-01	605018	787 FLORIDA POWER &		1,862.42	-3,099.00	83131-65196 9/2	
10/10/22	25-13		9		-500.00			09/22/22 BCC TRANSFER	
10/10/22	25-13		9		-800.00			09/22/22 BCC TRANSFER	
10/13/22	21-13		605901	108416 WASTE PRO USA IN		115.18	.00	9/22 067424 WASTE	
10/13/22	21-13		605707	787 FLORIDA POWER &		2,435.12	.00	83131-65196 10/4	
10/18/22	21-13		606157	31 ST JOHNS COUNTY		474.20	.00	533258-124740 9/19	
11/17/22	25-13		162		2,904.00			11/09/22 BCC TRANSFER	
TOTAL			UTILITIES		32,530.00	32,529.92	.00		.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54400					1,860.00	1,704.23	154.93	BEGINNING BALANCE	
09/15/22	21-12	20220250-01	V67750	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 8/23-9/22	
TOTAL					1,860.00	1,859.16	.00		.84
54500					21,438.00	21,160.52	.00	BEGINNING BALANCE	
TOTAL					21,438.00	21,160.52	.00		277.48
54600					8,215.00	7,705.10	750.00	BEGINNING BALANCE	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		750.00	-750.00	W/O 201785 7/22 TSTNG	
10/10/22	25-13		9			800.00		09/22/22 BCC TRANSFER	
10/10/22	25-13		9			1,000.00		09/22/22 BCC TRANSFER	
10/18/22	21-13		606209	00001235 BAKER DISTRIBUTI		200.40	.00	CREATED AT PCARD IMPORT	
TOTAL					10,015.00	8,655.50	.00		1,359.50
54601					36,742.00	24,379.83	11,964.82	BEGINNING BALANCE	
09/01/22	21-12	20220248-01	604531	785 FLORIDA PEST CON		175.00	-175.00	ST0962-1 8/22 PEST	
09/07/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		2,599.44	-2,599.44	7/1-9/30 4TH QTR	
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			397.35	--- CON-SMARTNET RENEWA	
10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/06/22	21-13	20220142-01	605560	1411 RING POWER CORP		6,030.33	-6,030.33	W/O202755 PACETTI BAY	
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		397.35	-397.35	--- CON-SMARTNET RENEWA	
10/19/22	21-13		V68622	1579 VILLAGE KEY & AL		105.00	.00	15633044 9/30	
10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220142-01		1411 RING POWER CORP			-3,160.05	PRIOR YEAR ENCUMBRANCE	
TOTAL					36,742.00	33,686.95	.00		3,055.05
54602					5,000.00	1,335.59	.00	BEGINNING BALANCE	
10/10/22	25-13		9			-1,000.00		09/22/22 BCC TRANSFER	
10/10/22	25-13		9			-500.00		09/22/22 BCC TRANSFER	
10/10/22	25-13		9			-100.00		09/22/22 BCC TRANSFER	
10/18/22	19-13		23000499			259.08		SEPT2022 VEH MAINT	
TOTAL					3,400.00	1,594.67	.00		1,805.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100		OFFICE SUPPLIES			199.00	1.36	.00	BEGINNING BALANCE	
09/07/22	25-12		1042		-98.00			08/26/22 BCC TRANSFER	
09/07/22	25-12		1042		-99.00			08/26/22 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES			2.00	1.36	.00		.64
55102		SOFTWARE			12,462.00	9,909.86	.00	BEGINNING BALANCE	
09/20/22	25-12		1059		-500.00			09/01/22 BCC TRANSFER	
09/20/22	25-12		1059		-330.00			09/01/22 BCC TRANSFER	
TOTAL		SOFTWARE			11,632.00	9,909.86	.00		1,722.14
55103		COMPUTER SUPPLIES			4,992.00	4,035.32	55.60	BEGINNING BALANCE	
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			874.09	--- CON-SMARTNET RENEWA	
09/22/22	21-12	20222765-03	605329	101603 PRESIDIO NETWORK		55.60	-55.60	STJOH005 IPSEC PLUS	
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		874.09	-874.09	--- CON-SMARTNET RENEWA	
TOTAL		COMPUTER SUPPLIES			4,992.00	4,965.01	.00		26.99
55200		OPERATING SUPPLIES			3,456.00	2,071.34	.00	BEGINNING BALANCE	
09/01/22	21-12		604446	123378 ALL TRAFFIC SOLU		950.00	.00	SO-031740 EQUIP MAINT	
09/01/22	17-12	20222844-02		104695 ZONES INC			827.10	--- VS7-STD-P-SSSC PROD	
09/07/22	25-12		1042		749.00			08/26/22 BCC TRANSFER	
09/07/22	25-12		1042		904.00			08/26/22 BCC TRANSFER	
09/07/22	25-12		1042		98.00			08/26/22 BCC TRANSFER	
09/07/22	21-12		V67569	7759 CFX OFFICE TECHN		7.52	.00	SJ03 8/21 OVERAGE	
09/13/22	17-12	20220192-09		00002244 W W GAY FIRE & I			878.00	EQUIPMENT MAINTENANCE REP	
09/13/22	21-12	20222844-02	605151	104695 ZONES INC		827.10	-827.10	--- VS7-STD-P-SSSC PROD	
09/15/22	21-12		604997	121051 DIRECTV LLC		132.24	.00	020256317 9/29 SVC	
09/20/22	25-12		1059		330.00			09/01/22 BCC TRANSFER	
10/06/22	21-13	20220192-09	V68154	00002244 W W GAY FIRE & I		878.00	-878.00	CAMERA W/O 206897	
10/10/22	25-13		9		500.00			09/22/22 BCC TRANSFER	
10/11/22	21-13		V68284	7112 ST JOHNS COUNTY		90.00	.00	P#55-57-903661 FEES	
10/18/22	21-13		606209	11505 ULINE INC		31.50	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121971 IMPRINT SOLUTION		429.45	.00	CREATED AT PCARD IMPORT	
10/20/22	21-13		V68543	7759 CFX OFFICE TECHN		6.21	.00	SJ03 9/21 OVERAGE	
10/26/22	21-13		7-911-09018	979 FEDERAL EXPRESS		30.67	.00	1795-7138-2 SHIPPING	
TOTAL		OPERATING SUPPLIES			6,037.00	5,454.03	.00		582.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55201					3,257.00	3,163.91	.00	BEGINNING BALANCE	
09/20/22			1059		500.00			09/01/22 BCC TRANSFER	
09/22/22			605261	362 COURTESY GAS COM		289.15	.00	001673 113.6 GAL 8/30	
10/10/22			9		100.00			09/22/22 BCC TRANSFER	
10/18/22			23000498			271.38		SEPT2022 FUEL USAGE	
TOTAL					3,857.00	3,724.44	.00		132.56
55304					104,481.00	89,691.92	.00	BEGINNING BALANCE	
TOTAL					104,481.00	89,691.92	.00		14,789.08
55305					198,431.00	92,621.80	.00	BEGINNING BALANCE	
09/07/22			V67601	114697 NI GOVERNMENT SE		50.47	.00	13126389 7/22	
09/14/22			20222907-01	107888 AT&T MOBILITY			1,650.00	TELEPHONE CELLULAR	
09/14/22			20222908-01	107888 AT&T MOBILITY			2,550.00	TELEPHONE CELLULAR	
09/14/22			20222909-01	114697 NI GOVERNMENT SE			504.70	SATELLITE EQUIPMENT AND S	
09/15/22			604966	107888 AT&T MOBILITY		252.40	.00	287302025243 8/25	
09/19/22			20222907-01	107888 AT&T MOBILITY			-1,650.00	CHANGE ORDER - 1	
09/19/22			20222908-01	107888 AT&T MOBILITY			-2,550.00	CHANGE ORDER - 1	
09/19/22			20222909-01	114697 NI GOVERNMENT SE			-504.70	CHANGE ORDER - 1	
10/03/22			20221604-01	122817 LASA CONSTRUCTIO		.00	.00	PAINT EXTERIOR OF EOC BUI	
10/18/22			606209	106811 COMCAST		361.78	.00	CREATED AT PCARD IMPORT	
10/20/22			606008	107888 AT&T MOBILITY		252.40	.00	287302025243 9/25	
* 10/20/22			606046	106811 COMCAST		2,997.24	.00	939100260 10/14	
TOTAL					198,431.00	96,536.09	.00		101,894.91
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56200	BUILDINGS			(cont'd)					
11/17/22	25-13		162		-34,796.00			11/09/22 BCC TRANSFER	
TOTAL	BUILDINGS				204.00	.00	.00		204.00
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				17,060.00	12,590.77	2,137.66	BEGINNING BALANCE	
09/22/22	21-12	20222765-01	605329	101603 PRESIDIO NETWORK		1,220.33	-1,220.33	STJOH005 ISR 1100 4P	
09/22/22	21-12	20222765-02	605329	101603 PRESIDIO NETWORK		361.37	-361.37	STJOH005 SEC LICENSE	
09/22/22	21-12	20222765-04	605329	101603 PRESIDIO NETWORK		555.96	-555.96	STJOH005 CISC LICENSE	
TOTAL	COMPUTER EQUIPMENT				17,060.00	14,728.43	.00		2,331.57
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				420,000.00	420,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				420,000.00	420,000.00	.00		.00
<b>TOTAL DEPARTMENT - EMERGENCY MANAGEMENT</b>					<b>1,469,384.00</b>	<b>1,339,661.72</b>	<b>.00</b>		<b>129,722.28</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,979,060.00	5,062,032.18	.00	BEGINNING BALANCE	
09/07/22	22-12					219,571.19		PAYROLL CHARGES	
09/22/22	22-12					223,190.23		PAYROLL CHARGES	
11/02/22	19-13		23001009			177,577.47		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			6,395.93		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			9,044.46		FY22 PR ACCRUAL SALARY	
TOTAL					5,979,060.00	5,697,811.46	.00		281,248.54
51300					.00	619.49	.00	BEGINNING BALANCE	
11/17/22	25-13		163		620.00			11/09/22 BCC TRANSFER	
TOTAL					620.00	619.49	.00		.51
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					935,000.00	1,099,680.22	.00	BEGINNING BALANCE	
09/07/22	22-12					35,415.60		PAYROLL CHARGES	
09/22/22	22-12					56,705.19		PAYROLL CHARGES	
11/02/22	19-13		23001009			262,632.02		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			1,057.29		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		163		520,491.00			11/09/22 BCC TRANSFER	
TOTAL					1,455,491.00	1,455,490.32	.00		.68
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	455,554.99	.00	BEGINNING BALANCE	
09/07/22	22-12					18,886.36		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					20,784.23		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			26,166.66		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6,119.64		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	11/02/22	19-13		23001011			2,218.92		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			8,797.08		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			5,529.03		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,243.20		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4,113.30		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,828.70		FY22 PR ACCRUAL BENEFITS	
TOTAL	LIFE & HEALTH INSURANCE					1,034,474.00	939,803.43	.00		94,670.57
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					207,575.00	196,308.68	.00	BEGINNING BALANCE	
	09/07/22	22-12					8,129.85		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					8,927.49		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			14.46		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			13,808.84		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			870.26		FY22 PR ACCRUAL BENEFITS	
	11/17/22	25-13		163		20,485.00			11/09/22 BCC TRANSFER	
TOTAL	WORKERS COMP					228,060.00	228,059.58	.00		.42
52900	VEHICLE/LABOR CREDITS					.00	-755.89	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	-755.89	.00		755.89
53120	CONTRACTUAL SERVICES					382,600.00	266,219.33	31,158.70	BEGINNING BALANCE	
	09/01/22	21-12	20220188-01	604650	631 SCHINDLER ELEVAT		55.00	-55.00	8/22 SERVICE	
	09/07/22	21-12	20220398-01	604867	13910 PENINSULAR PEST		32.50	-32.50	PEST CONTROL SERVICE FOR	
	09/07/22	21-12	20220398-01	604867	13910 PENINSULAR PEST		38.50	-38.50	8/29 QRTLTY PEST CNTRL	
	09/13/22	21-12		604957	126190 ACCURATE EMPLOYM		25.50	.00	8/22 DRUG SCREENS	
	09/13/22	21-12	20220198-01	605149	106274 ZOLL DATA SYSTEM		40.56	-40.56	10/22 A-S00009480	
	09/13/22	21-12	20220198-01	605149	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	10/22 A-S00008955	
	09/13/22	21-12	20220379-01	V67723	103804 PURDY 1 INC		650.00	-650.00	8/22 F/R CLEANING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/13/22	21-12	20222588-01	605141	108416 WASTE PRO USA IN		1,148.98	-1,148.98	8/22 067428-0001-0018	
09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		38.00	-38.00	10857-13 PEST 8/04	
09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		40.50	-40.50	11261-01 PEST 8/02	
09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		40.50	-40.50	21523-01 PEST 8/19	
09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		175.00	-175.00	176-13 PEST 9/6	
09/15/22	18-12	20220406-01		107678 WAYSTAR INC			3,900.00	CHANGE ORDER - 1	
09/22/22	21-12	20220204-01	605241	00001945 BRINKS INC		498.91	-498.91	9/22 729575 TRANSPORT	
09/22/22	21-12	20220226-01	V67989	122750 FLORIDA WATERWAY		110.00	-110.00	8/22 WEED/ALGAE CNTRL	
09/27/22	21-12		605462	121821 ST VINCENTS FULL		20.00	.00	ROSS, D 8/9	
10/06/22	21-13	20220188-01	605566	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR SVCS 9/22	
10/06/22	21-13	20220204-01	605489	00001945 BRINKS INC		473.82	-473.82	729575 10/21 SVC	
10/06/22	21-13	20220406-01	605592	107678 WAYSTAR INC		2,560.74	-2,560.74	24818 EMS BILLING	
10/10/22	25-13		10			-4,000.00		09/23/22 BCC TRANSFER	
10/10/22	25-13		10			-6,000.00		09/23/22 BCC TRANSFER	
10/10/22	25-13		10			-8,000.00		09/23/22 BCC TRANSFER	
10/10/22	25-13		10			-4,000.00		09/23/22 BCC TRANSFER	
10/10/22	25-13		10			-205.00		09/23/22 BCC TRANSFER	
10/10/22	25-13		10			-4,000.00		09/23/22 BCC TRANSFER	
10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 8/3 PEST	
10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 8/2 PEST	
10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 8/12 PEST	
10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 8/8 PEST	
10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 8/3/ PEST	
10/13/22	21-13	20220379-01	V68257	103804 PURDY 1 INC		650.00	-652.50	9/22 F/R CLEANING	
10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		-1,155.43	1,548.42	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		1,155.43	-1,548.42	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		-1,155.43	1,548.42	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-01	606180	108416 WASTE PRO USA IN		1,155.43	-1,548.42	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		1,155.43	-1,548.42	067428 9/22 WASTE SVC	
10/26/22	21-13	20220226-01	V68661	122750 FLORIDA WATERWAY		110.00	-110.00	9/22 WEED/ALGAE CNTRL	
10/28/22	21-13	20220224-01	606291	785 FLORIDA PEST CON		10.00	-10.00	SA0171-6 PEST 9/30	
10/28/22	21-13	20220224-01	606291	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 PEST 9/7	
10/28/22	21-13	20220224-01	606291	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 PEST 9/6	
10/28/22	21-13	20220224-01	606291	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 PEST 6/7	
10/28/22	21-13	20220224-01	606291	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 PEST 9/15	
10/28/22	21-13	20220224-01	606291	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 PEST 9/7	
10/28/22	21-13	20220224-01	606291	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 PEST 9/7	
10/28/22	21-13	20220406-01	606429	107678 WAYSTAR INC		2,409.67	-2,606.42	24818 EMS BILLING	
11/01/22	18-13	20190311-01		155 BAKER PEST CONTR			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					(cont'd)					
	11/01/22		18-13	20202433-01	106274 ZOLL DATA SYSTEM			-468.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20210180-01	00001945 BRINKS INC			-1,643.37	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20210202-01	785 FLORIDA PEST CON			-442.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20210206-01	13910 PENINSULAR PEST			-718.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20210403-01	155 BAKER PEST CONTR			-444.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20210421-01	106274 ZOLL DATA SYSTEM			-13.66	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220193-01	106091 WASTE MANAGEMENT			-4,150.83	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220198-01	106274 ZOLL DATA SYSTEM			-3,489.49	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220200-01	155 BAKER PEST CONTR			-188.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220204-01	00001945 BRINKS INC			-300.19	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220224-01	785 FLORIDA PEST CON			-431.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220398-01	13910 PENINSULAR PEST			-294.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	2022057-01	785 FLORIDA PEST CON			-156.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222763-02	122039 WEST NETWORKS LL			-250.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	356,395.00	287,740.75	.00		68,654.25
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	15,046.33	.00	BEGINNING BALANCE	
*	09/13/22		21-12	1900689-2208	104299 LEXISNEXIS VITAL		1,525.77	.00	1900689 8/22 SERVICES	
	09/16/22		21-12	1900689-2208	104299 LEXISNEXIS VITAL		-1,525.77	.00	1900689 8/22 SERVICES	
	09/16/22		21-12	605056	104299 LEXISNEXIS VITAL		1,525.77	.00	1900689 8/22 SERVICES	
	10/10/22		25-13	10		4,000.00			09/23/22 BCC TRANSFER	
	10/20/22		21-13	606114	104299 LEXISNEXIS VITAL		1,065.58	.00	1900689-20220930 9/22	
TOTAL					SERVICE CHARGES	18,500.00	17,637.68	.00		862.32
53400					REFUSE	7,200.00	5,678.00	1,322.00	BEGINNING BALANCE	
	09/08/22		21-12	20220227-01	V67590 123396 HEALTHCARE ENVIR		504.00	-504.00	BIOHAZARDOUS WASTE	
	10/20/22		21-13	20220227-01	V68567 123396 HEALTHCARE ENVIR		532.00	-818.00	9/22 HAZARDOUS WASTE	
TOTAL					REFUSE	7,200.00	6,714.00	.00		486.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)						
54000						20,840.00	6,829.66	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	106296 EMBASSY SUITES		-615.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	111441 OMNI RESORTS **		-239.31	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		-15.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		15.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106296 EMBASSY SUITES		615.00	.00	CREATED AT PCARD IMPORT	
TOTAL						20,840.00	6,605.30	.00		14,234.70
54100						58,436.00	54,161.89	.00	BEGINNING BALANCE	
	09/01/22	21-12		604688	107545 VERIZON WIRELESS		3,049.10	.00	621486904-00001 8/12	
*	09/01/22	21-12		604602	101834 MCI COMM SERVICE		17.37	.00	4DQ94729 8/17	
	09/01/22	21-12		604454	107962 AT&T		21.99	.00	904 826-4371 157 9/9	
	09/01/22	21-12		604454	107962 AT&T		46.99	.00	904 285-9381 713 9/6	
	09/01/22	21-12		604454	107962 AT&T		57.69	.00	904 940-2438 002 9/7	
	09/01/22	21-12		604696	106974 WINDSTREAM CORPO		214.23	.00	060416855 9/12	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			84.00	--- ARCHIVE FOR TEXT (	
	09/07/22	21-12		604738	107962 AT&T		21.99	.00	904 823-1378 761 9/19	
	09/07/22	21-12		604738	107962 AT&T		21.99	.00	904 287-8211 418 9/22	
	09/07/22	21-12		604738	107962 AT&T		21.99	.00	904 287-9110 228 9/22	
	09/07/22	21-12		604925	106974 WINDSTREAM CORPO		180.97	.00	063305287 6/24	
	09/07/22	21-12		604925	106974 WINDSTREAM CORPO		202.02	.00	063305287 5/24	
	09/07/22	21-12		604925	106974 WINDSTREAM CORPO		209.52	.00	063305287 7/24	
	09/07/22	21-12		604925	106974 WINDSTREAM CORPO		213.61	.00	063305287 8/24	
	09/07/22	21-12		604925	106974 WINDSTREAM CORPO		217.79	.00	063305287 9/24	
	09/08/22	21-12		604900	116675 STATE OF FLORIDA		96.73	.00	A97SA27 7/22	
*	09/14/22	21-12		0922 0090526	106811 COMCAST		61.45	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		63.45	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		65.95	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		65.95	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		119.87	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		122.22	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		104.60	.00	8495746900090526 10/4	
	09/16/22	21-12		0922 0090526	106811 COMCAST		-61.45	.00	8495746900090526 10/4	
	09/16/22	21-12		604986	106811 COMCAST		61.45	.00	8495746900090526 10/4	
*	09/21/22	21-12		605255	106811 COMCAST		24.62	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		106.43	.00	900015699 10/14	
	09/22/22	21-12		605231	107962 AT&T		21.99	.00	904 829-1640 306 9/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	09/22/22	21-12		605231	107962 AT&T		22.05	.00	904 829-0094 641 9/28	
	09/22/22	21-12		605231	107962 AT&T		128.86	.00	904 230-3131 001 9/27	
	09/27/22	21-12		605469	107545 VERIZON WIRELESS		3,573.92	.00	621486904-00001 9/12	
	09/27/22	21-12		605415	107962 AT&T		21.99	.00	904 826-4371 157 10/9	
	09/27/22	21-12		605415	107962 AT&T		21.99	.00	904 794-4471 942 10/3	
	09/27/22	21-12		605470	106974 WINDSTREAM CORPO		51.33	.00	060416855 10/12	
	10/06/22	21-13		605581	116675 STATE OF FLORIDA		95.16	.00	A97SA27 8/22 FIRE/RES	
	10/06/22	21-13		605479	107962 AT&T		21.99	.00	904 460-9203 310 10/3	
	10/06/22	21-13		605479	107962 AT&T		43.97	.00	904 285-9381 713 10/6	
	10/06/22	21-13		605479	107962 AT&T		57.69	.00	904 940-2438 002 10/7	
	10/10/22	25-13		10		6,000.00			09/23/22 BCC TRANSFER	
	10/18/22	21-13		606209	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		22.62	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		51.83	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		92.79	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	10/25/22	21-13		606400	116675 STATE OF FLORIDA		95.16	.00	A97SA27 9/22	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-84.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMMUNICATIONS			64,436.00	64,385.70	.00		50.30
54110	POSTAGE									
	09/12/22	18-12	20220404-01			2,734.00	348.46	1.54	BEGINNING BALANCE	
	09/15/22	21-12		605130	00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 5	
	11/01/22	18-13	20210217-01		14642 UNITED STATES PO		2,000.00	.00	20490546 POSTAGE	
	11/01/22	18-13	20220404-01		00001260 UNITED PARCEL SE			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			POSTAGE			2,734.00	2,348.46	.00		385.54
54300	UTILITIES									
						109,590.00	108,498.41	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/01/22	21-12		604488	1871 CITY OF ST AUGUS		125.99	.00	02991 8/9	
	09/01/22	21-12		604488	1871 CITY OF ST AUGUS		401.80	.00	04895 8/9	
	09/01/22	21-12		604488	1871 CITY OF ST AUGUS		1.75	.00	37478 8/9	
	09/07/22	21-12		604897	31 ST JOHNS COUNTY		213.93	.00	529897-125531 8/19	
	09/07/22	21-12		604897	31 ST JOHNS COUNTY		215.47	.00	540576-127599 8/19	
	09/08/22	21-12		604804	787 FLORIDA POWER &		192.13	.00	83379-00412 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		395.58	.00	28342-61253 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		403.05	.00	51285-53376 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		411.82	.00	34784-76157 8/25	
	09/15/22	21-12		605018	787 FLORIDA POWER &		403.53	.00	34405-89293 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		437.05	.00	71842-25469 9/1	
*	09/20/22	21-12		605282	787 FLORIDA POWER &		176.08	.00	30539-77595 9/8	
*	09/20/22	21-12		605282	787 FLORIDA POWER &		393.05	.00	20795-61177 9/8	
	09/20/22	21-12		605282	787 FLORIDA POWER &		512.94	.00	07563-83188 9/7	
	09/21/22	21-12		605249	1871 CITY OF ST AUGUS		1.75	.00	01760 9/2	
	09/21/22	21-12		605350	31 ST JOHNS COUNTY		80.11	.00	519787-115403 9/5	
	09/21/22	21-12		605350	31 ST JOHNS COUNTY		80.30	.00	519787-108480 9/5	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		458.55	.00	410480-339080 8/25	
	09/27/22	21-12		605443	787 FLORIDA POWER &		496.18	.00	66311-35461 9/15	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		3,083.17	.00	90063-28265 9/9	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		1,110.78	.00	50009-62497 9/16	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		113.91	.00	02991 9/8	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		191.63	.00	529897-125531 9/19	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		230.21	.00	540576-127599 9/19	
	10/06/22	21-13		605484	331 BEACHES ENERGY S		363.87	.00	55540-435120 8/31	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		1,019.82	.00	568176-136018 9/12	
	10/06/22	21-13		605513	110086 FLORIDA NATURAL		34.52	.00	40090 8/9-9/8	
	10/06/22	21-13		605513	110086 FLORIDA NATURAL		44.83	.00	8/5-9/1 38332	
	10/06/22	21-13		605477	00000896 AMERIGAS PROPANE		186.13	.00	705959109 9/13	
	10/06/22	21-13		605477	00000896 AMERIGAS PROPANE		538.89	.00	706512068 9/17	
	10/06/22	21-13		605477	00000896 AMERIGAS PROPANE		720.68	.00	705989652 9/8	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		40.80	.00	708631-208632 9/12	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		52.34	.00	708631-208631 9/12	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		56.97	.00	567576-135744 9/12	
*	10/06/22	21-13		605584	109548 TECO		15.30	.00	ALQ07544 8/31	
	10/06/22	21-13		605584	109548 TECO		30.08	.00	ANX06507 9/8	
*	10/06/22	21-13		605584	109548 TECO		30.17	.00	ALX07652 9/1	
	10/06/22	21-13		605536	101786 JEA		799.76	.00	1498714200 9/13	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		1.75	.00	37478 9/13	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		363.20	.00	04895 9/8	
	10/10/22	25-13		10		8,000.00			09/23/22 BCC TRANSFER	
	10/13/22	21-13		605707	787 FLORIDA POWER &		404.87	.00	51285-53376 9/26	
	10/13/22	21-13		605707	787 FLORIDA POWER &		407.71	.00	28342-61253 9/26	
	10/13/22	21-13		605707	787 FLORIDA POWER &		413.59	.00	71842-25469 10/3	
	10/13/22	21-13		605707	787 FLORIDA POWER &		419.11	.00	34784-76157 9/26	
	10/18/22	21-13		606107	101786 JEA		1,445.18	.00	5647804868 9/22	
	10/19/22	21-13		606078	787 FLORIDA POWER &		133.10	.00	30539-77595 10/7	
	10/19/22	21-13		606078	787 FLORIDA POWER &		319.75	.00	20795-61177 10/7	
	10/19/22	21-13		606078	787 FLORIDA POWER &		381.57	.00	34405-89293 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		394.71	.00	07563-83188 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		2,864.86	.00	90063-28265 10/10	
	10/20/22	21-13		606003	00000896 AMERIGAS PROPANE		903.03	.00	201233642 9/27	
*	10/20/22	21-13		606157	31 ST JOHNS COUNTY		54.23	.00	519787-108480 10/4	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		468.78	.00	410480-339080 9/26	
	10/25/22	21-13		606405	109548 TECO		15.30	.00	ALQ07544 9/30	
	10/25/22	21-13		606405	109548 TECO		24.90	.00	ANX06507 10/3	
	10/25/22	21-13		606405	109548 TECO		36.61	.00	ALX07652 10/5	
	10/27/22	21-13		606290	110086 FLORIDA NATURAL		18.27	.00	40090 9/8-10/3	
	10/27/22	21-13		606290	110086 FLORIDA NATURAL		44.63	.00	38332 9/1-10/5	
	10/31/22	21-13		606450	101786 JEA		657.80	.00	1498714200 10/12	
	10/31/22	21-13		606442	1871 CITY OF ST AUGUS		1.82	.00	37478 10/11	
	10/31/22	21-13		606442	1871 CITY OF ST AUGUS		119.67	.00	02991 10/7	
	10/31/22	21-13		606442	1871 CITY OF ST AUGUS		317.45	.00	04895 10/7	
*	10/31/22	21-13		606461	110022 ST JOHNS COUNTY		40.11	.00	708631-208632 10/12	
*	10/31/22	21-13		606461	110022 ST JOHNS COUNTY		55.08	.00	708631-208631 10/12	
*	10/31/22	21-13		606460	31 ST JOHNS COUNTY		59.74	.00	567576-135744 10/12	
*	10/31/22	21-13		606460	31 ST JOHNS COUNTY		932.78	.00	568176-136018 10/11	
	11/17/22	25-13		163		16,273.00			11/09/22 BCC TRANSFER	
TOTAL		UTILITIES				133,863.00	133,862.93	.00		.07
54400						4,500.00	4,005.87	195.93	BEGINNING BALANCE	
	09/21/22	21-12		20220403-01 V68037	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 9/15-10/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,500.00	4,201.80	.00		298.20
54500						54,199.00	58,085.42	.00	BEGINNING BALANCE	
	10/10/22	25-13		10		4,000.00			09/23/22 BCC TRANSFER	
TOTAL		INSURANCE				58,199.00	58,085.42	.00		113.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					64,500.00	59,156.63	5,686.21	BEGINNING BALANCE	
09/07/22			20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
09/08/22			20220672-01 V67553	102769 ASSOCIATED DOORS		348.75	-348.75	FS#7 DOOR RPR	
09/08/22			20220672-01 V67553	102769 ASSOCIATED DOORS		1,297.50	-1,148.10	FS#1 DOOR RPR	
09/09/22			20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 23	
09/15/22			20220141-01 605083	1411 RING POWER CORP		2,485.56	-2,485.56	7/1-9/30 4TH QTR	
09/19/22			20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 24	
09/20/22			20220392-19	1579 VILLAGE KEY & AL			145.00	ALARM BURGLARY MONITORING	
09/26/22			20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 25	
10/04/22			20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 26	
10/04/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/04/22			20221651-01	103792 TAYLOR TREE SERV		.00	.00	FIRE ADMIN STUMP REMOVAL	
10/10/22			25-13		4,000.00			09/23/22 BCC TRANSFER	
10/11/22			20220392-19 V68302	1579 VILLAGE KEY & AL		145.00	-145.00	15632803 9/19	
10/18/22			21-13 606209	121186 HAGAN ACE HARDWA		-29.99	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	11925 (CED)CONSOLIDATE		14.95	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	00002187 THE HOME DEPOT		17.48	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	1431 ST AUGUSTINE ELE		110.61	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	11925 (CED)CONSOLIDATE		119.30	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	11925 (CED)CONSOLIDATE		128.81	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	00001235 BAKER DISTRIBUTI		132.12	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	119375 QUALITY HARDWARE		902.00	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	124812 WHITE'S LUMBER A		139.50	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	121186 HAGAN ACE HARDWA		29.99	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	342 THE COLOR CENTER		30.68	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	15443 LOWE'S HOME CENT		33.86	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	1431 ST AUGUSTINE ELE		41.60	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	11925 (CED)CONSOLIDATE		49.95	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	102145 UNITED REFRIGERA		55.20	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	121186 HAGAN ACE HARDWA		65.54	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	102145 UNITED REFRIGERA		72.63	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	00002187 THE HOME DEPOT		37.32	.00	CREATED AT PCARD IMPORT	
10/19/22			20222803-03	12424 W W GAY MECHANIC			931.80	WATER SERVICE UTILITY	
10/27/22			20220912-01 606247	7587 CARRIER CORPORAT		419.87	-419.89	MAINT 7000002877	
10/27/22			20222803-03 V68714	12424 W W GAY MECHANIC		931.80	-931.80	082200157 FIRE ADMIN	
10/28/22			20220131-01	00002015 CINTAS CORPORATI		.00	-256.06	FIRE SPRINKLER REPAIR AND	
10/28/22			20220141-01	1411 RING POWER CORP		.00	-381.79	MONTHLY GENERATOR MAINTEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	10/28/22	21-13	20220392-19		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			-5.56	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220672-01		102769 ASSOCIATED DOORS			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221750-01		115412 BOB'S BACKFLOW &			-640.50	PRIOR YEAR ENCUMBRANCE	
TOTAL			BUILDING MAINTENANCE			68,500.00	66,736.66	.00		1,763.34
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			407,152.00	302,716.31	48,724.88	BEGINNING BALANCE	
	09/01/22	21-12	20220205-02	604614	102050 GENUINE PARTS CO		42.60	-42.60	ACCT 7574 PARTS	
	09/01/22	21-12	20220670-01	V67482	117057 SANFORD AND SON		-169.66	169.66	CREDIT SWITCH	
	09/01/22	21-12	20220670-01	V67482	117057 SANFORD AND SON		57.99	-57.99	ACCT 7574 PARTS	
	09/01/22	21-12	20220670-01	V67482	117057 SANFORD AND SON		148.49	-148.49	ACCT 7574 PARTS	
	09/01/22	21-12	20220670-01	V67482	117057 SANFORD AND SON		169.66	-169.66	ACCT 7574 PARTS	
	09/01/22	21-12	20220670-01	V67482	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
	09/06/22	18-12	20220669-01		100431 BOULEVARD TIRE C			8,000.00	CHANGE ORDER - 6	
	09/07/22	21-12	20220207-02	V67576	14539 CONTINENTAL AUTO		458.80	-458.80	R51 GENERAL RPRS	
	09/07/22	21-12	20220207-02	V67576	14539 CONTINENTAL AUTO		500.06	-500.06	REPL 2 TIRES MC TRLR	
	09/07/22	21-12	20220207-02	V67576	14539 CONTINENTAL AUTO		1,110.71	-1,110.71	R41 RD SVCS	
	09/07/22	21-12	20220207-02	V67576	14539 CONTINENTAL AUTO		3,379.30	-3,379.30	R41 FRNT END WRK	
	09/07/22	21-12	20220207-02	V67576	14539 CONTINENTAL AUTO		3,380.32	-3,380.32	R51 TRK ENGINE RPR	
	09/08/22	21-12	20220669-01	V67560	100431 BOULEVARD TIRE C		4,110.30	-4,110.30	TIRES MV-102351	
	09/08/22	21-12	20220670-01	V67619	117057 SANFORD AND SON		30.46	-30.46	AUTO 7574 PARTS	
	09/08/22	21-12	20220670-01	V67619	117057 SANFORD AND SON		75.06	-75.06	AUTO 7574 PARTS	
	09/08/22	21-12	20220670-01	V67619	117057 SANFORD AND SON		88.31	-88.31	AUTO 7574 PARTS	
	09/08/22	21-12	20220670-01	V67619	117057 SANFORD AND SON		45.95	-45.95	AUTO 7574 PARTS	
	09/12/22	18-12	20220231-03		8514 TEN-8 FIRE & SAF			8,000.00	CHANGE ORDER - 16	
	09/13/22	18-12	20220205-02		102050 GENUINE PARTS CO			800.00	CHANGE ORDER - 4	
	09/13/22	21-12	20220205-02	605070	102050 GENUINE PARTS CO		315.78	-315.78	AUTO PARTS 7574	
	09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		253.95	-253.95	E26 RD SVCS	
	09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		328.60	-328.60	R14 RD SVCS	
	09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		377.41	-377.41	R19 RD SVCS	
	09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		381.25	-381.25	NL1 RD SVCS	
	09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		571.84	-571.84	R23 SUSPENSION RPR	
	09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		600.36	-600.36	E26 BRAKE RPR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602								VEHICLE MAINTENANCE (cont'd)	
09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		805.51	-805.51	R4 ELECTRIC RPR	
09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		1,095.36	-1,095.36	R15 A/C RECHRG/RPR	
09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		1,706.74	-1,706.74	S5 TRUCK ENG RPR	
09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		2,116.88	-2,116.88	R41 A/C RECHG/RPR	
09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		2,735.63	-2,735.63	UNIT 298 TRK ENG RPR	
09/13/22	21-12	20220207-02	V67687	14539 CONTINENTAL AUTO		3,776.34	-3,776.34	NE12 TRUCK ENG RPR	
09/15/22	18-12	20220207-02		14539 CONTINENTAL AUTO			30,000.00	CHANGE ORDER - 14	
09/20/22	18-12	20220205-02		102050 GENUINE PARTS CO			2,000.00	CHANGE ORDER - 5	
09/21/22	21-12	20220231-03	V68032	8514 TEN-8 FIRE & SAF		433.20	-433.20	RPR FIRE EQUIPMENT	
09/21/22	21-12	20220231-03	V68032	8514 TEN-8 FIRE & SAF		629.80	-629.80	RPR DOOR ALARMS	
09/21/22	21-12	20220231-03	V68032	8514 TEN-8 FIRE & SAF		943.00	-943.00	RPR FIRE EQUIPMENT	
09/21/22	21-12	20220231-03	V68032	8514 TEN-8 FIRE & SAF		956.05	-956.05	RPR LIQUID SPRING	
09/22/22	21-12	20220205-02	605316	102050 GENUINE PARTS CO		50.48	-50.48	ACCT 7574 PARTS	
09/22/22	21-12	20220205-02	605316	102050 GENUINE PARTS CO		95.25	-95.25	ACCT 7574 PARTS	
09/22/22	21-12	20220205-02	605316	102050 GENUINE PARTS CO		235.00	-235.00	ACCT 7574 PARTS	
09/22/22	21-12	20220669-01	V67972	100431 BOULEVARD TIRE C		1,567.84	-1,567.84	TIRES MV-102351	
09/22/22	21-12	20220670-01	V68017	117057 SANFORD AND SON		9.35	-9.35	ACCT 7574 PARTS	
09/22/22	21-12	20220670-01	V68017	117057 SANFORD AND SON		399.99	-399.99	ACCT 7574 PARTS	
09/22/22	21-12	20220670-01	V68017	117057 SANFORD AND SON		442.80	-442.80	ACCT 7574 PARTS	
09/22/22	21-12	20220670-01	V68017	117057 SANFORD AND SON		468.58	-468.58	ACCT 7574 PARTS	
10/06/22	21-13	20220207-02	V68111	14539 CONTINENTAL AUTO		295.00	-295.00	1733/R51 SVC CALL	
10/06/22	21-13	20220207-02	V68111	14539 CONTINENTAL AUTO		770.28	-770.28	1733/R51 PM SVC	
10/06/22	21-13	20220207-02	V68111	14539 CONTINENTAL AUTO		28,695.71	-28,695.71	1290/E15 RPL AIR DRIE	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		164.87	-164.87	1891/NR5 INSPECTION	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		287.41	-287.41	1893/S5 DRY SVC	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		295.00	-295.00	2115/R14 RPL R/F TIRE	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		298.68	-298.68	1733/R51 ALTERNATORS	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		336.81	-336.81	1293/R23 RPR AIR LEAK	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		430.08	-430.08	1730/E18 ENG LIGHT	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		509.40	-509.40	2007/E2 PM SVC	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		509.72	-509.72	2055/T19 FUEL LIGHT	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		1,005.04	-1,005.04	1955/R2 PM SVC	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		2,946.61	-2,946.61	1344/R24 CK REAR AC	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		546.34	-546.34	E14 TRK ENGINE RPR	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		593.60	-593.60	T3 RD SVCS	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		1,036.66	-1,036.66	R18 A/C RECHRG/RPR	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		2,965.66	-2,965.66	E3 TRK ENGINE RPR	
10/10/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		3,477.66	-3,477.66	S22 TRK ENGINE RPR	
10/11/22	21-13	20220205-02	605792	102050 GENUINE PARTS CO		247.97	-247.97	ACCT 7574 PARTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602								VEHICLE MAINTENANCE (cont'd)	
10/11/22	21-13	20220205-02	605792	102050 GENUINE PARTS CO		585.84	-585.84	ACCT 7574 PARTS	
10/11/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		651.65	-228.54	2171/T15 TRUCK REPAIR	
10/11/22	21-13	20220207-02	V68201	14539 CONTINENTAL AUTO		2,001.01	.00	1890/R12 TRUCK REPAIR	
10/11/22	21-13	20220670-01	V68270	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
10/11/22	21-13	20220670-01	V68270	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
10/18/22	21-13		606209	103328 AMAZON.COM		207.96	.00	CREATED AT PCARD IMPORT	
10/20/22	21-13	20220205-02	606128	102050 GENUINE PARTS CO		8.92	-8.92	ACCT 7574 PARTS	
10/20/22	21-13	20220205-02	606128	102050 GENUINE PARTS CO		16.58	-16.58	ACCT 7574 PARTS	
10/20/22	21-13	20220205-02	606128	102050 GENUINE PARTS CO		37.49	-37.49	ACCT 7574 PARTS	
10/20/22	21-13	20220205-02	606128	102050 GENUINE PARTS CO		142.37	-142.37	ACCT 7574 PARTS	
10/20/22	21-13	20220669-01	V68538	100431 BOULEVARD TIRE C		4,819.05	-4,819.05	TIRES MV-102351	
10/20/22	21-13	20220670-01	765673	117057 SANFORD AND SON		399.99	-399.99	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765707	117057 SANFORD AND SON		-22.33	22.33	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765707	117057 SANFORD AND SON		22.33	-22.33	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765820	117057 SANFORD AND SON		-136.63	136.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765820	117057 SANFORD AND SON		136.63	-136.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765821	117057 SANFORD AND SON		-395.63	395.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765821	117057 SANFORD AND SON		395.63	-395.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	764792	117057 SANFORD AND SON		103.86	-103.86	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		103.86	-103.86	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765393	117057 SANFORD AND SON		-352.20	352.20	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		352.20	-352.20	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765441	117057 SANFORD AND SON		-235.19	235.19	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		235.19	-235.19	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765672	117057 SANFORD AND SON		-227.88	227.88	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		227.88	-227.88	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765673	117057 SANFORD AND SON		-399.99	399.99	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		399.99	-399.99	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765707	117057 SANFORD AND SON		-22.33	22.33	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		22.33	-22.33	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765820	117057 SANFORD AND SON		-136.63	136.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		136.63	-136.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765821	117057 SANFORD AND SON		-395.63	395.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	V68603	117057 SANFORD AND SON		395.63	-395.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765707	117057 SANFORD AND SON		22.33	-22.33	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	764792	117057 SANFORD AND SON		103.86	-103.86	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765820	117057 SANFORD AND SON		136.63	-136.63	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765672	117057 SANFORD AND SON		227.88	-227.88	ACCT 7574 PARTS	
10/20/22	21-13	20220670-01	765441	117057 SANFORD AND SON		235.19	-235.19	ACCT 7574 PARTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54700					457.00	123.31	.00	BEGINNING BALANCE	333.69
TOTAL					457.00	123.31	.00		333.69
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					12,024.00	9,260.86	835.69	BEGINNING BALANCE	
09/01/22	21-12	20220232-02	604668	120912 STAPLES ADVANTAG		13.99	-13.99	OFFICE SUPPLIES	
09/01/22	21-12	20220232-02	604668	120912 STAPLES ADVANTAG		16.78	-16.78	OFFICE SUPPLIES	
09/01/22	21-12	20220232-02	604668	120912 STAPLES ADVANTAG		23.99	-23.99	OFFICE SUPPLIES	
09/01/22	21-12	20220232-02	604668	120912 STAPLES ADVANTAG		73.39	-73.39	OFFICE SUPPLIES	
09/01/22	21-12	20220232-02	604668	120912 STAPLES ADVANTAG		96.41	-96.41	OFFICE SUPPLIES	
09/15/22	21-12	20220232-02	605109	120912 STAPLES ADVANTAG		328.36	-328.36	OFFICE SUPPLIES	
09/16/22	21-12	20210210-02		120912 STAPLES ADVANTAG		.00	- .78	OFFICE SUPPLIES FOR FIRE	
09/21/22	21-12	20220232-02	605355	120912 STAPLES ADVANTAG		127.99	-127.99	OFFICE SUPPLIES	
09/21/22	21-12	20220232-02	605355	120912 STAPLES ADVANTAG		767.42	-154.00	OFFICE SUPPLIES	
11/01/22	18-13	20120502-02		00001890 OFFICE DEPOT INC			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					12,024.00	10,709.19	.00		1,314.81
55102					762.00	.00	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	122910 BEST BUY		239.88	.00	CREATED AT PCARD IMPORT	
TOTAL					762.00	239.88	.00		522.12
55103					10,734.00	2,485.68	1,530.78	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		26.80	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20222763-01		122039 WEST NETWORKS LL			-958.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222766-01		3571 T J COMMUNICATIO			-317.46	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	11/01/22	18-13	20222766-02		3571 T J COMMUNICATIO			-100.76	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222766-03		3571 T J COMMUNICATIO			-100.76	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222766-04		3571 T J COMMUNICATIO			-49.40	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222766-99		3571 T J COMMUNICATIO			-4.40	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			10,734.00	2,512.48	.00		8,221.52
55200			OPERATING SUPPLIES			624,964.00	589,576.73	26,944.54	BEGINNING BALANCE	
	09/06/22	18-12	20220197-01		103944 QUADMED INC			5,000.00	CHANGE ORDER - 5	
	09/06/22	18-12	20220197-01		103944 QUADMED INC			-5,000.00	CHANGE ORDER - 6	
	09/06/22	18-12	20220407-01		103705 SANDRA WILLIAMS			.00	CHANGE ORDER - 2	
	09/13/22	21-12	20220407-01	605146	103705 SANDRA WILLIAMS		199.00	-199.00	4/4-8/19 SEAMSTRESS	
	09/16/22	21-12	20210211-02		120912 STAPLES ADVANTAG		.00	-55.80	INK CARTRIDGES AND OTHER	
	09/16/22	21-12	20220230-01		109568 MERCURY MEDICAL		.00	-6,435.80	--- MEDICAL SUPPLIES FOR	
	09/22/22	21-12	20220196-01	605295	106175 HENRY SCHEIN INC		938.49	-938.49	MEDICAL SUPPLIES	
	10/06/22	21-13		605586	122652 TELEFLEX LLC		6,714.00	.00	MEDICAL SUPPLIES	
	10/10/22	21-13		605869	122652 TELEFLEX LLC		600.00	.00	EZ-STABILIZER BOX-5	
	10/11/22	21-13	20220196-01	605727	106175 HENRY SCHEIN INC		180.00	-180.00	--- MEDICAL SUPPLIES FOR	
	10/18/22	21-13		606209	123363 THE PRESS		74.50	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		188.49	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126442 THE MEDICAL WARE		301.62	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	117466 ZOLL MEDICAL COR		495.60	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	556 PIP PRINTING		1,386.88	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		549.14	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13		V68592	103944 QUADMED INC		191.07	.00	MEDICAL SUPPLIES	
	10/19/22	21-13	20220196-01	606096	106175 HENRY SCHEIN INC		48.25	-48.25	MEDICAL SUPPLIES	
	10/19/22	21-13	20220196-01	606096	106175 HENRY SCHEIN INC		158.83	-158.83	MEDICAL SUPPLIES	
	10/19/22	21-13	20220196-01	606096	106175 HENRY SCHEIN INC		180.00	-180.00	MEDICAL SUPPLIES	
	10/19/22	21-13	20220196-01	606096	106175 HENRY SCHEIN INC		180.00	-180.00	MEDICAL SUPPLIES	
	10/19/22	21-13	20220229-01	606121	114888 MCKESSON MEDICAL		332.61	-1,729.05	MEDICAL SUPPLIES	
	10/20/22	21-13	20220199-01	606188	117466 ZOLL MEDICAL COR		1,795.00	-1,795.00	5772 MEDICAL SUPPLIES	
	10/26/22	21-13		606313	106175 HENRY SCHEIN INC		2,413.80	.00	MEDICAL SUPPLIES	
	10/26/22	21-13		606313	106175 HENRY SCHEIN INC		2,416.76	.00	MEDICAL SUPPLIES	
	10/28/22	21-13		606439	117466 ZOLL MEDICAL COR		698.00	.00	5772 MEDICAL SUPPLIES	
	10/28/22	21-13		606439	117466 ZOLL MEDICAL COR		2,070.00	.00	5772 MEDICAL SUPPLIES	
	10/28/22	21-13		606439	117466 ZOLL MEDICAL COR		2,070.00	.00	5772 MEDICAL SUPPLIES	
	11/01/22	18-13	20110376-01		106401 PATRICK'S UNIFOR			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20120502-02		00001890 OFFICE DEPOT INC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20120627-01		1282 MARIOTTI'S LAUND			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/01/22	18-13	20180084-01		110418 MIDWEST MEDICAL			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20180119-01		00001260 UNITED PARCEL SE			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210401-01		117466 ZOLL MEDICAL COR			-5,499.97	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210402-01		9542 ARMSTRONG MEDICA			-1,953.02	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210411-01		109568 MERCURY MEDICAL			-332.19	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210610-01		114888 MCKESSON MEDICAL			-1,754.40	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210937-01		4786 FLORIDA JANITOR			-210.30	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220194-01		9542 ARMSTRONG MEDICA			-1,141.25	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220195-01		101865 BOUND TREE MEDIC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220196-01		106175 HENRY SCHEIN INC			-955.83	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220199-01		117466 ZOLL MEDICAL COR			-7.26	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220210-01		7759 CFX OFFICE TECHN			-16.72	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220233-02		120912 STAPLES ADVANTAG			-1,235.55	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220390-01		00000549 EMERGENCY MEDICA			-1,662.36	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220402-01		117796 READYREFRESH			-71.93	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220407-01		103705 SANDRA WILLIAMS			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220670-03		117057 SANFORD AND SON			-108.54	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221668-01		110990 AED SUPERSTORE			-87.01	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221668-02		110990 AED SUPERSTORE			-7.99	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES					624,964.00	613,758.77	.00		11,205.23
55201	GAS, OIL, AND LUBRICANTS					350,862.00	210,594.79	.08	BEGINNING BALANCE	
	09/06/22	18-12	20220405-01		102758 WEX BANK			65,000.00	CHANGE ORDER - 6	
	09/08/22	21-12	20220405-01	V67639	102758 WEX BANK		31,771.06	-31,771.06	0496-00-163666-1 F/R	
	10/18/22	19-13		23000498			2,840.36		SEPT2022 FUEL USAGE	
	10/19/22	21-13	20220405-01	V68629	102758 WEX BANK		29,388.08	-33,229.02	FUEL FOR FIRE RESCUE APPA	
TOTAL	GAS, OIL, AND LUBRICANTS					350,862.00	274,594.29	.00		76,267.71
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					31,000.00	21,174.04	2,263.48	BEGINNING BALANCE	
	09/16/22	21-12	20210204-01		119357 GALLS LLC		.00	-247.78	UNIFORMS FOR FIRE RESCUE	
	11/01/22	18-13	20210205-01		106401 PATRICK'S UNIFOR			-30.70	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210207-01		00001573 PRIDE ENTERPRISE			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-02		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	11/01/22	18-13	20221225-03		119357 GALLS LLC			-588.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-04		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-05		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-07		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-08		119357 GALLS LLC			-462.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-09		119357 GALLS LLC			-935.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-10		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-11		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-12		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221225-15		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			UNIFORMS			31,000.00	21,174.04	.00		9,825.96
55304					FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305					STATE GRANT EXPENDITURE	31,593.00	7,417.39	19,836.67	BEGINNING BALANCE	
	09/01/22	21-12	20222724-03	V67477	103944 QUADMED INC		597.76	-597.76	EMI-6178 - IV TRAINING AR	
	09/01/22	21-12	20222725-01	V67421	110990 AED SUPERSTORE		6,658.20	-6,658.20	25000033 - MAN-LAERDAY AI	
	09/01/22	21-12	20222725-02	V67421	110990 AED SUPERSTORE		95.19	-95.19	FREIGHT CHARGE	
	09/07/22	21-12	20222724-02	V67611	103944 QUADMED INC		759.88	-759.88	MI-615220- CHILD AIRWAY M	
	09/08/22	21-12	20222724-01	V67611	103944 QUADMED INC		755.88	-755.88	EMI-15232 - INFANT AIRWAY	
	09/08/22	21-12	20222726-01	V67611	103944 QUADMED INC		1,371.76	-1,371.76	EMI-601500 - ZOLL 12 LEAD	
	09/22/22	21-12	20222727-01	V67965	110990 AED SUPERSTORE		9,448.00	-9,448.00	201-10001 MAN-LAERDAL CRA	
	09/22/22	21-12	20222727-02	V67965	110990 AED SUPERSTORE		150.00	-150.00	FREIGHT CHARGE	
	10/18/22	21-13		606209	121112 WALMART		447.86	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		925.38	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		279.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		294.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		299.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		59.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		144.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		172.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		199.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122910 BEST BUY		1,174.61	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE			31,593.00	31,254.80	.00		338.20
55400					BOOKS AND SUBSCRIPTIONS	765.00	384.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL					765.00	384.00	.00		381.00
55401					45,605.00	16,640.38	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	108368 SONNY'S BAR BQ		24.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115472 CHICK-FIL-A OF S		89.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115472 CHICK-FIL-A OF S		89.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120222 SAMS CLUB		93.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108368 SONNY'S BAR BQ		99.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		7.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		168.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				45,605.00	17,213.61	.00		28,391.39
55405					1,200.00	1,404.00	.00	BEGINNING BALANCE	
10/10/22	25-13		10		205.00		.00	09/23/22 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				1,405.00	1,404.00	.00		1.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
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					381,274.00	209,643.71	5,113.99	BEGINNING BALANCE	
09/08/22	21-12	20221542-01	604740	105596 B & B TRAILERS &		2,030.00	-2,030.00	LEGEND - SEER CAP	
09/08/22	21-12	20221542-02	604740	105596 B & B TRAILERS &		332.00	-332.00	WINDOOR - RADIUS	
09/08/22	21-12	20221542-03	604740	105596 B & B TRAILERS &		49.99	-49.99	TOPPER INSTALLATI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)						
	09/08/22	21-12	20221542-04	604740	105596 B & B TRAILERS &		145.00	-145.00	LABOR TO INSTALL	
	11/01/22	18-13	20220195-01		101865 BOUND TREE MEDIC			- .01	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-01		105596 B & B TRAILERS &			-2,030.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-02		105596 B & B TRAILERS &			-332.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-03		105596 B & B TRAILERS &			-49.99	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-04		105596 B & B TRAILERS &			-145.00	PRIOR YEAR ENCUMBRANCE	
	11/17/22	25-13		163		-92,963.00			11/09/22 BCC TRANSFER	
TOTAL	EQUIPMENT					288,311.00	212,200.70	.00		76,110.30
56415	CAPITAL VEHICLES					928,738.00	.00	842,956.00	BEGINNING BALANCE	
	10/06/22	21-13	20212449-01	V68149	8514 TEN-8 FIRE & SAF		272,138.00	-272,138.00	BRAUN CHIEF XL CHEVY	
	11/01/22	18-13	20221098-01		8514 TEN-8 FIRE & SAF			-258,330.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221099-01		8514 TEN-8 FIRE & SAF			-312,488.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222753-01		8514 TEN-8 FIRE & SAF			.00	PRIOR YEAR ENCUMBRANCE	
	11/17/22	25-13		163		-656,600.00			11/09/22 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES					272,138.00	272,138.00	.00		.00
56420	TRADE IN ALLOWANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D</b>						<b>13,897,866.00</b>	<b>13,210,127.45</b>	<b>.00</b>		<b>687,738.55</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					953,884.00	764,020.23	.00	BEGINNING BALANCE	
09/07/22	22-12					32,443.85		PAYROLL CHARGES	
09/22/22	22-12					34,714.44		PAYROLL CHARGES	
10/10/22	25-13		11		-34,550.00			09/22/22 BCC TRANSFER	
10/10/22	25-13		11		-78,060.00			09/22/22 BCC TRANSFER	
10/10/22	25-13		11		-2.00			09/22/22 BCC TRANSFER	
10/10/22	25-13		11		-783.00			09/22/22 BCC TRANSFER	
11/02/22	19-13		23001009			34,818.83		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		164		25,509.00			11/09/22 BCC TRANSFER	
TOTAL					865,998.00	865,997.35	.00		.65
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	5,162.71	.00	BEGINNING BALANCE	
09/07/22	22-12					7.39		PAYROLL CHARGES	
TOTAL					8,240.00	5,170.10	.00		3,069.90
51501					1,200.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	100.00	.00		1,100.00
52100					62,822.00	46,895.66	.00	BEGINNING BALANCE	
09/06/22	19-12		22008770			3,311.09		EXP DECSO EMP#33954	
09/07/22	22-12					2,442.78		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,617.83		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,128.10		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			497.71		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		164		-4,928.00			11/09/22 BCC TRANSFER	
TOTAL					57,894.00	57,893.17	.00		.83
52200					175,709.00	231,071.86	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
09/07/22	22-12					7,265.72		PAYROLL CHARGES-FRINGE	
09/16/22	19-12		22009054			15,431.28		EC JE22008770 CORR ACCT	
09/22/22	22-12					7,794.05		PAYROLL CHARGES-FRINGE	
10/10/22	25-13		11		78,060.00			09/22/22 BCC TRANSFER	
11/02/22	19-13		23001011			1,894.34		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			3,831.51		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			187.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			993.24		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		164		14,701.00			11/09/22 BCC TRANSFER	
TOTAL			RETIREMENT CONTRIBUTIONS		268,470.00	268,469.81	.00		.19
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		137,502.00	101,083.74	.00	BEGINNING BALANCE	
09/07/22	22-12					5,090.80		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					12.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					12.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5,090.80		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			12.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		164		-20,093.00			11/09/22 BCC TRANSFER	
TOTAL			LIFE & HEALTH INSURANCE		117,409.00	116,398.14	.00		1,010.86
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		1,939.00	1,436.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54113	TRANSPORTATION CHARGES (cont'd)										
	09/22/22	21-12	20220298-01		125006 KARL N. FLAGG SE		.00	.00	TRANSPORTATION SERVICES		
	10/13/22	21-13		605760	125006 KARL N. FLAGG SE		5,250.00	.00	9/2-27 TRANSPORT CHR		
	11/17/22	25-13		164			1,100.00		11/09/22 BCC TRANSFER		
TOTAL	TRANSPORTATION CHARGES						84,800.00	.00		.00	
54300	UTILITIES										
	09/15/22	21-12		605018	787 FLORIDA POWER &	13,240.00	12,595.99	.00	BEGINNING BALANCE		
	10/10/22	25-13		11		783.00	1,426.59	.00	73923-67160 9/8		
	10/13/22	21-13		605707	787 FLORIDA POWER &		1,249.61	.00	09/22/22 BCC TRANSFER		
	11/17/22	25-13		164		1,250.00		.00	73923-67160 10/7		
TOTAL	UTILITIES						15,273.00	.00	11/09/22 BCC TRANSFER	.81	
54400	LEASE/RENTAL OF EQUIPMENT										
TOTAL	LEASE/RENTAL OF EQUIPMENT						1,665.00	1,639.64	.00	BEGINNING BALANCE	25.36
54403	RENTAL-RR CROSSINGS										
TOTAL	RENTAL-RR CROSSINGS						.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE										
TOTAL	INSURANCE						9,059.00	8,431.36	.00	BEGINNING BALANCE	627.64
54600	BUILDING MAINTENANCE										
	09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T	7,150.00	4,848.53	995.94	BEGINNING BALANCE		
	09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	.00	CHANGE ORDER - 1		
	09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		372.99	-250.00	W/O 201785 7/22 TSTNG		
	10/18/22	21-13		606209	103328 AMAZON.COM		117.76	-372.99	7/1-9/30 4TH QTR		
	10/18/22	21-13		606209	102145 UNITED REFRIGERA		162.27	.00	CREATED AT PCARD IMPORT		
	10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	.00	CREATED AT PCARD IMPORT		
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			-372.95	MONTHLY GENERATOR MAINTEN		
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE		
TOTAL	BUILDING MAINTENANCE						7,150.00	5,751.55	.00	PRIOR YEAR ENCUMBRANCE	1,398.45
54601	EQUIPMENT MAINTENANCE										
	EQUIPMENT MAINTENANCE						7,717.00	4,392.66	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	10/18/22	21-13		606209	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
	11/17/22	25-13		164		-3,185.00			11/09/22 BCC TRANSFER	
TOTAL						4,532.00	4,531.66	.00		.34
54602						3,950.00	2,887.72	.00	BEGINNING BALANCE	
TOTAL						3,950.00	2,887.72	.00		1,062.28
55100						9,230.00	8,376.60	297.61	BEGINNING BALANCE	
	09/13/22	21-12	20220281-01	7-874-58081	979 FEDEX		66.80	-66.80	2187-4953-4 SHIPPING	
*	09/16/22	21-12	20220281-01	7-874-58081	979 FEDEX		-66.80	66.80	2187-4953-4 SHIPPING	
*	09/16/22	21-12	20220281-01	605005	979 FEDEX		66.80	-66.80	2187-4953-4 SHIPPING	
*	09/22/22	21-12	20220281-01	605272	979 FEDEX		37.49	-37.49	2187-4953-4 SHIPPING	
	09/22/22	21-12	20220299-01		7759 CFX OFFICE TECHN		.00	-84.79	COPIER EXCESS COPY CHARGE	
	10/11/22	21-13		V68194	7759 CFX OFFICE TECHN		6.66	.00	JK3299 OVERAGE 9/4	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		-24.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		7.40	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		12.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		24.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		110.41	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		285.22	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20200231-01		979 FEDERAL EXPRESS			-49.53	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220281-01		979 FEDERAL EXPRESS			-59.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						9,230.00	8,942.57	.00		287.43
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	
	11/01/22	18-13	20211252-01		107118 JPK MICRO SUPPLY			-1.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						3,024.00	2,297.25	.00		726.75
55200						34,000.00	29,963.29	524.15	BEGINNING BALANCE	
	09/06/22	19-12		22008770			15,431.28		EXP DECSO EMP#33954	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/18/22	21-13		606209	3574 GALLS INC		77.47	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	3574 GALLS INC		86.49	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118572 UNIFORM ADVANTAG		134.16	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118572 UNIFORM ADVANTAG		326.89	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				2,850.00	2,198.45	.00		651.55
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				19,500.00	15,734.79	.00	BEGINNING BALANCE	
11/17/22	25-13	164			-3,765.00			11/09/22 BCC TRANSFER	
TOTAL	CONTINUING EDUCATION				15,735.00	15,734.79	.00		.21
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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAL EXAMINER</b>					756,895.00	778,157.24	.00		-21,262.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
09/01/22	21-12		V67457	102001 GIDDENS SECURITY		253.00	.00	8/20 SECURITY SVCS	
TOTAL					2,500.00	1,375.00	.00		1,125.00
53120					630,998.00	447,794.79	.00	BEGINNING BALANCE	
11/23/22	19-13		23001326			129,590.02	.00	ACCRUE Q4 FY22 EXP	
TOTAL					630,998.00	577,384.81	.00		53,613.19
53400					2,280.00	897.74	1,382.16	BEGINNING BALANCE	
09/07/22	21-12	20222772-01	604921	108416 WASTE PRO USA IN		230.36	-230.36	067414 6/22	
09/07/22	21-12	20222772-01	604921	108416 WASTE PRO USA IN		230.36	-230.36	5/22 067414	
09/07/22	21-12	20222772-01	604921	108416 WASTE PRO USA IN		230.36	-230.36	4/22 067414	
09/07/22	21-12	20222772-01	604921	108416 WASTE PRO USA IN		230.36	-230.36	067414 7/22	
09/08/22	21-12	20222772-01	604921	108416 WASTE PRO USA IN		230.36	-230.36	8/22 067414-0001	
10/04/22	21-13	20222772-01		108416 WASTE PRO USA IN		.00	-230.36	GARBAGE SOLID WASTE COLLE	
10/28/22	21-13		606428	108416 WASTE PRO USA IN		230.36	.00	067414-0001 9/22	
TOTAL					2,280.00	2,279.90	.00		.10
54000					3,000.00	860.50	.00	BEGINNING BALANCE	
10/06/22	21-13		605598	120254 TIMOTHY WAYNE WI		74.91	.00	8/29-9/1 SAN ANT, TX	
10/18/22	21-13		606209	125164 SHERATON PANAMA		-71.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120230 SHERATON BAY POI		429.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120230 SHERATON BAY POI		429.00	.00	CREATED AT PCARD IMPORT	
10/27/22	21-13		606284	126539 EVELYN FLETCHER		41.00	.00	8/29-9/1 PANAMA CITY	
10/27/22	21-13		606332	117659 JULIA S KELLY		41.00	.00	8/29-9/1 PANAMA CITY	
10/27/22	21-13		606367	126540 VICTORIA PREVATT		41.00	.00	8/29-9/1 PANAMA CITY	
10/27/22	21-13		606344	126541 WENDY W LYNCH		41.00	.00	8/29-9/1 PANAMA CITY	
TOTAL					3,000.00	1,886.41	.00		1,113.59
54100					4,920.00	2,552.33	115.62	BEGINNING BALANCE	
* 09/21/22	21-12		605255	106811 COMCAST		18.96	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		179.29	.00	900015699 10/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54100	COMMUNICATIONS		(cont'd)							
	10/04/22	21-13	20220098-01		107962 AT&T		.00	-104.31	TELEPHONE SERVICE CHARGES	
	10/20/22	21-13		606007	107962 AT&T		44.09	.00	904 808-1829 517 10/9	
	11/01/22	18-13	20210702-01		107962 AT&T			-11.31	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					4,920.00	2,794.67	.00		2,125.33
54300	UTILITIES					25,970.00	19,886.62	.00	BEGINNING BALANCE	
	09/01/22	21-12		604663	31 ST JOHNS COUNTY		13.96	.00	519791-109962 8/19	
	09/01/22	21-12		604663	31 ST JOHNS COUNTY		34.55	.00	519685-114733 8/19	
	09/01/22	21-12		604663	31 ST JOHNS COUNTY		82.28	.00	519681-109854 8/19	
	09/20/22	21-12		605282	787 FLORIDA POWER &		25.66	.00	63477-25019 9/2	
	09/20/22	21-12		605282	787 FLORIDA POWER &		237.57	.00	46108-78268 9/2	
	09/20/22	21-12		605282	787 FLORIDA POWER &		1,773.02	.00	37164-03526 9/2	
	10/11/22	21-13		605856	31 ST JOHNS COUNTY		14.00	.00	519791-109962 9/19	
	10/11/22	21-13		605856	31 ST JOHNS COUNTY		34.55	.00	519685-114733 9/19	
	10/11/22	21-13		605856	31 ST JOHNS COUNTY		79.35	.00	519681-109854 9/19	
	10/19/22	21-13		606078	787 FLORIDA POWER &		25.80	.00	63477-25019 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		236.77	.00	46108-78268 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		1,726.87	.00	37164-03526 10/4	
TOTAL	UTILITIES					25,970.00	24,171.00	.00		1,799.00
54400	LEASE/RENTAL OF EQUIPMENT					5,800.00	5,275.82	479.62	BEGINNING BALANCE	
	09/01/22	21-12	20220086-01	V67481	114515 RICOH USA INC		479.62	-479.62	9/22 3207491-7493	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	5,755.44	.00		44.56
54500	INSURANCE					13,022.00	13,032.48	.00	BEGINNING BALANCE	
*	10/10/22	21-13		605688	4980 FLORIDA ASSOC OF		104.00	.00	COVERAGE 9015 3RD QTR	
	11/21/22	25-13		207			115.00		11/14/22 BCC TRANSFER	
TOTAL	INSURANCE					13,137.00	13,136.48	.00		.52
54600	BUILDING MAINTENANCE					7,567.00	7,542.06	640.90	BEGINNING BALANCE	
	09/07/22	18-12	20221149-01		155 BAKER PEST CONTR			20.00	CHANGE ORDER - 1	
	09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
	09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
	09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	-250.00	w/o 201785 7/22 TSTNG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				1,712.00	1,271.71	.00	BEGINNING BALANCE	440.29
TOTAL	SOFTWARE				1,712.00	1,271.71	.00		
55103	COMPUTER SUPPLIES				3,203.00	3,159.29	.00	BEGINNING BALANCE	43.71
TOTAL	COMPUTER SUPPLIES				3,203.00	3,159.29	.00		
55200	OPERATING SUPPLIES				10,780.00	3,243.28	281.23	BEGINNING BALANCE	5,928.71
09/08/22	21-12	20220099-01	V67569	7759 CFX OFFICE TECHN		91.35	-91.35	JK0305 8/25 OVERAGE	
10/04/22	21-13	20220099-01		7759 CFX OFFICE TECHN		.00	-189.88	COPIER EXCESS COPY CHARGE	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		28.50	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		74.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		152.52	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		431.96	.00	CREATED AT PCARD IMPORT	
10/28/22	21-13		606392	00000853 ST JOHNS COUNTY		34.38	.00	002010 COMMERCIAL	
11/21/22	25-13		207			-596.00		11/14/22 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				10,184.00	4,255.29	.00		
55201	GAS, OIL, AND LUBRICANTS				5,980.00	5,676.90	.00	BEGINNING BALANCE	.67
10/18/22	19-13		23000498			323.55		SEPT2022 FUEL USAGE	
10/18/22	21-13		606209	00002026 BP OIL		73.88	.00	CREATED AT PCARD IMPORT	
11/21/22	25-13		207			95.00		11/14/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS				6,075.00	6,074.33	.00		
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				805.00	527.72	.00	BEGINNING BALANCE	277.28
TOTAL	DUES AND MEMBERSHIPS				805.00	527.72	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56300									
				(cont'd)					
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		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					6,200.00	5,503.00	.00	BEGINNING BALANCE	
TOTAL					6,200.00	5,503.00	.00		697.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - AGRICULTURE &amp; HOME ECON</b>					<b>757,384.00</b>	<b>683,643.73</b>	<b>.00</b>		<b>73,740.27</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	70,199.25	.00	BEGINNING BALANCE	
* 10/20/22	21-13		606175	00002111	UNIVERSITY OF FL	23,399.75	.00	AWD11673 FY22 QTR 4	
TOTAL					93,599.00	93,599.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS AG RESEARCH</b>					93,599.00	93,599.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	42,052.38	.00	BEGINNING BALANCE	
09/07/22	22-12					1,815.10		PAYROLL CHARGES	
09/22/22	22-12					1,843.27		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,820.73		FY22 PR ACCRUAL SALARY	
11/28/22	25-13		246		487.00			11/15/22 BCC MTG CA#23	
TOTAL					47,532.00	47,531.48	.00		.52
51400					.00	608.79	.00	BEGINNING BALANCE	
09/07/22	22-12					25.37		PAYROLL CHARGES	
11/28/22	25-13		246		635.00			11/15/22 BCC MTG CA#23	
TOTAL					635.00	634.16	.00		.84
52100					3,599.00	3,131.19	.00	BEGINNING BALANCE	
09/07/22	22-12					134.32		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					134.53		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			107.63		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			25.17		FY22 PR ACCRUAL BENEFITS	
11/28/22	25-13		246		-66.00			11/15/22 BCC MTG CA#23	
TOTAL					3,533.00	3,532.84	.00		.16
52200					5,090.00	4,716.45	.00	BEGINNING BALANCE	
09/07/22	22-12					219.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					219.53		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			216.85		FY22 PR ACCRUAL BENEFITS	
11/28/22	25-13		246		282.00			11/15/22 BCC MTG CA#23	
TOTAL					5,372.00	5,372.03	.00		- .03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	9,805.89	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - SOIL &amp; WATER CONSERVATIO</b>					69,424.00	69,423.97	.00		.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	103,345.43	.00	BEGINNING BALANCE	
09/07/22	22-12					7,007.07		PAYROLL CHARGES	
09/22/22	22-12					7,007.07		PAYROLL CHARGES	
11/02/22	19-13		23001009			7,612.46		FY22 PR ACCRUAL SALARY	
TOTAL					153,307.00	124,972.03	.00		28,334.97
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	7,285.04	.00	BEGINNING BALANCE	
09/07/22	22-12					528.13		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					528.13		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			465.55		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			108.89		FY22 PR ACCRUAL BENEFITS	
TOTAL					11,344.00	8,915.74	.00		2,428.26
52200					24,322.00	18,727.41	.00	BEGINNING BALANCE	
09/07/22	22-12					1,160.07		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,160.06		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			637.34		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			713.85		FY22 PR ACCRUAL BENEFITS	
TOTAL					24,322.00	22,398.73	.00		1,923.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	13,651.45	.00	BEGINNING BALANCE	
09/07/22	22-12					645.08		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					645.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54110	POSTAGE				300.00	34.58	.00	BEGINNING BALANCE	
10/14/22	19-13		23000405			22.99		MAIL ACCRUAL SEP 2022	
TOTAL	POSTAGE				300.00	57.57	.00		242.43
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
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				6,600.00	5,000.00	.00	BEGINNING BALANCE	
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				8,425.00	.00	.00	BEGINNING BALANCE	
09/06/22	25-12		1039		-4,000.00			08/31/22 BCC TRANSFER	
TOTAL	ADVERTISING				4,425.00	.00	.00		4,425.00
55100	OFFICE SUPPLIES				1,000.00	528.10	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		54.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		506.62	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		864.68	.00	CREATED AT PCARD IMPORT	
11/21/22	25-13		206		955.00			11/14/22 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				1,955.00	1,954.37	.00		.63
55102	SOFTWARE				8,429.00	884.45	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55102	SOFTWARE		(cont'd)						
09/01/22	21-12		604487	126351 CHMURA ECONOMICS		7,500.00	.00	DATA SVC 8/22-8/23	
10/18/22	21-13		606209	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
11/21/22	25-13		206		9.00		.00	11/14/22 BCC TRANSFER	
TOTAL	SOFTWARE				8,438.00	8,437.44	.00		.56
55103	COMPUTER SUPPLIES				1,650.00	1,530.09	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,650.00	1,530.09	.00		119.91
55200	OPERATING SUPPLIES				400.00	279.98	7,500.00	BEGINNING BALANCE	
09/07/22	21-12	20222790-01		126351 CHMURA ECONOMICS		.00	-7,500.00	ONLINE DATA SERVICES	
TOTAL	OPERATING SUPPLIES				400.00	279.98	.00		120.02
55201	GAS, OIL, AND LUBRICANTS				.00	14.27	.00	BEGINNING BALANCE	
11/21/22	25-13		206		15.00		.00	11/14/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS				15.00	14.27	.00		.73
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	209.38	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	120708 ST AUGUSTINE REC		120.73	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				460.00	330.11	.00		129.89
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
11/21/22	25-13		206		-1,017.00		.00	11/14/22 BCC TRANSFER	
TOTAL	TRAINING				483.00	.00	.00		483.00
55405	DUES AND MEMBERSHIPS				4,900.00	2,553.10	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	125366 THE LINK		104.65	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,900.00	2,657.75	.00		2,242.25
56401	OFFICE EQUIPMENT				2,000.00	1,749.99	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56401		OFFICE EQUIPMENT		(cont'd)					
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
<b>TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT</b>					<b>692,204.00</b>	<b>411,870.49</b>	<b>.00</b>		<b>280,333.51</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	70,233.00	.00	BEGINNING BALANCE	
11/21/22	25-13		205		-428,161.00		.00	11/14/22 BCC TRANSFER	
TOTAL					467,375.00	70,233.00	.00		397,142.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	2,195,997.31	.00	BEGINNING BALANCE	
10/11/22	19-13		23000317			132,163.59	.00	SEP-22 CREDITS	
11/21/22	25-13		205		428,161.00		.00	11/14/22 BCC TRANSFER	
TOTAL					2,328,161.00	2,328,160.90	.00		.10
<b>TOTAL DEPARTMENT - TAX INCENTIVE REBATE</b>					<b>2,795,536.00</b>	<b>2,398,393.90</b>	<b>.00</b>		<b>397,142.10</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					261,259.00	217,439.17	.00	BEGINNING BALANCE	
09/07/22	22-12					10,133.62		PAYROLL CHARGES	
09/22/22	22-12					10,133.62		PAYROLL CHARGES	
11/02/22	19-13		23001009			10,133.61		FY22 PR ACCRUAL SALARY	
TOTAL					261,259.00	247,840.02	.00		13,418.98
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	16,566.63	.00	BEGINNING BALANCE	
09/07/22	22-12					769.39		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					769.39		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			623.57		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			145.82		FY22 PR ACCRUAL BENEFITS	
TOTAL					19,986.00	18,874.80	.00		1,111.20
52200					24,523.00	18,810.12	.00	BEGINNING BALANCE	
09/07/22	22-12					935.46		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					935.46		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			446.58		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			265.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			223.29		FY22 PR ACCRUAL BENEFITS	
11/28/22	25-13		242		-776.00			11/14/22 BCC TRANSFER	
TOTAL					23,747.00	21,616.50	.00		2,130.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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									
52300					33,472.00	14,588.72	.00	BEGINNING BALANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					931.99		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					931.99		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			6.39		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					33,472.00	17,396.69	.00		16,075.31
52400					272.00	226.28	.00	BEGINNING BALANCE	
09/07/22	22-12					10.54		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					10.54		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			10.54		FY22 PR ACCRUAL BENEFITS	
TOTAL					272.00	257.90	.00		14.10
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	790.86	.00	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			7.00	--- ARCHIVE FOR TEXT (	
09/20/22	21-12	605365		107545 VERIZON WIRELESS		1.56	.00	923770335-00013 9/1	
* 09/21/22	21-12	605255		106811 COMCAST		79.02	.00	900015699 10/14	
* 09/21/22	21-12	605255		106811 COMCAST		.17	.00	900015699 10/14	
10/18/22	21-13	606177		107545 VERIZON WIRELESS		.68	.00	923770335-00013 10/1	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
11/28/22	25-13	242				68.00		11/14/22 BCC TRANSFER	
TOTAL					873.00	872.29	.00		.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54110	POSTAGE				800.00	241.73	.00	BEGINNING BALANCE	
10/14/22	19-13		23000405			40.17		MAIL ACCRUAL SEP 2022	
TOTAL	POSTAGE				800.00	281.90	.00		518.10
54400	LEASE/RENTAL OF EQUIPMENT				2,100.00	1,847.28	153.94	BEGINNING BALANCE	
10/11/22	21-13	20220039-01	V68307	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 9/27-10/26	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,100.00	2,001.22	.00		98.78
54500	INSURANCE				1,542.00	1,713.42	.00	BEGINNING BALANCE	
11/28/22	25-13		242			172.00		11/14/22 BCC TRANSFER	
TOTAL	INSURANCE				1,714.00	1,713.42	.00		.58
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	1,349.10	.00	BEGINNING BALANCE	
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	1,852.64	.00	BEGINNING BALANCE	
09/01/22	21-12	604505		7186 CVSOA		160.00	.00	FY23 DUES JM,AM,TN,LC	
09/08/22	21-12	V67577		113558 DATASAVERS OF JA		.60	.00	8/22 DESTRUCTION SVCS	
10/07/22	20-13	604505		7186 CVSOA		-160.00	.00	FY23 DUES JM,AM,TN,LC	
10/12/22	21-13	V68206		113558 DATASAVERS OF JA		.12	.00	SHRED 9/22	
TOTAL	OPERATING SUPPLIES				2,400.00	1,853.36	.00		546.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55208					(cont'd)					
55208						.00	535.99	.00	BEGINNING BALANCE	
	11/28/22	25-13		242		536.00		.00	11/14/22 BCC TRANSFER	.01
TOTAL						536.00	535.99	.00		
55505						100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						100,000.00	.00	.00		100,000.00
55507						24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL						24,652.00	.00	.00		24,652.00
<b>TOTAL DEPARTMENT - VETERANS SERVICES</b>						481,436.00	321,086.02	.00		160,349.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	210.00	BEGINNING BALANCE	
10/28/22	21-13	20220126-01		108096 BRANDON PEST CON		.00	-210.00	PEST CONTROL TERMITE SHEL	
TOTAL		CONTRACTUAL SERVICES			260.00	40.00	.00		220.00
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	1,440.52	.00	BEGINNING BALANCE	
11/14/22	25-13		99			191.00		11/02/22 BCC TRANSFER	
TOTAL		BUILDING MAINTENANCE			1,441.00	1,440.52	.00		.48
54603					3,725.00	2,800.00	.00	BEGINNING BALANCE	
11/14/22	25-13		99			-191.00		11/02/22 BCC TRANSFER	
TOTAL		OTHER MAINTENANCE			3,534.00	2,800.00	.00		734.00
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	
TOTAL		EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - FAMILY MEDICAL &amp; DENTAL</b>					<b>5,920.00</b>	<b>4,950.34</b>	<b>.00</b>		<b>969.66</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					686,879.00	511,020.61	.00	BEGINNING BALANCE	
09/07/22	22-12					23,312.29		PAYROLL CHARGES	
09/22/22	22-12					23,048.64		PAYROLL CHARGES	
11/02/22	19-13		23001009			25,952.60		FY22 PR ACCRUAL SALARY	
TOTAL					686,879.00	583,334.14	.00		103,544.86
51400					32,000.00	20,097.79	.00	BEGINNING BALANCE	
09/07/22	22-12					926.57		PAYROLL CHARGES	
09/22/22	22-12					362.92		PAYROLL CHARGES	
11/02/22	19-13		23001009			14,829.66		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		165		4,217.00			10/25/22 BCC TRANSFER	
TOTAL					36,217.00	36,216.94	.00		.06
51501					11,600.00	8,370.50	.00	BEGINNING BALANCE	
09/07/22	22-12					400.00		PAYROLL CHARGES	
09/22/22	22-12					385.72		PAYROLL CHARGES	
11/02/22	19-13		23001009			400.00		FY22 PR ACCRUAL SALARY	
TOTAL					11,600.00	9,556.22	.00		2,043.78
52100					55,882.00	39,682.46	.00	BEGINNING BALANCE	
09/07/22	22-12					1,815.57		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,751.20		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,494.04		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			583.28		FY22 PR ACCRUAL BENEFITS	
TOTAL					55,882.00	46,326.55	.00		9,555.45
52200					79,038.00	59,660.21	.00	BEGINNING BALANCE	
09/07/22	22-12					2,934.49		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,834.28		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3,592.62		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,312.19		FY22 PR ACCRUAL BENEFITS	
TOTAL					79,038.00	70,333.79	.00		8,704.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	87,220.52	.00	BEGINNING BALANCE	
09/07/22						4.00		PAYROLL CHARGES-FRINGE	
09/07/22						3,706.66		PAYROLL CHARGES-FRINGE	
09/07/22						8.00		PAYROLL CHARGES-FRINGE	
09/22/22						4.00		PAYROLL CHARGES-FRINGE	
09/22/22						8.00		PAYROLL CHARGES-FRINGE	
09/22/22						3,706.66		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			4.26		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			8.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			4.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/17/22			165		-39,183.00			10/25/22 BCC TRANSFER	
TOTAL					105,790.00	99,302.10	.00		6,487.90
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,294.00	5,196.27	.00	BEGINNING BALANCE	
09/07/22						230.79		PAYROLL CHARGES-FRINGE	
09/22/22						222.00		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			4.32		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			387.49		FY22 PR ACCRUAL BENEFITS	
TOTAL					6,294.00	6,040.87	.00		253.13
52500					.00	5,225.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500										
	11/17/22		25-13	165		5,225.00			10/25/22 BCC TRANSFER	
TOTAL						5,225.00	5,225.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						5,100.00	2,126.38	1,173.62	BEGINNING BALANCE	
	10/04/22		21-13	20220316-01	12331 ANTIGUA VETERINA		.00	-546.00	VETERINARY SERVICES	
	10/04/22		21-13	20220689-01	115381 ST AUGUSTINE REG		.00	-627.62	VETERINARY SERVICES	
TOTAL						5,100.00	2,126.38	.00		2,973.62
53120						34,245.00	27,137.69	5,876.33	BEGINNING BALANCE	
	09/01/22		21-12	20220315-01	604676 100395 UNIFIRST CORPORA		55.41	-55.41	1272305 UNIFORMS	
	09/08/22		21-12	20220315-01	604909 100395 UNIFIRST CORPORA		55.41	-55.41	1272305 UNIFORMS	
	09/08/22		21-12	20220381-01	604864 124996 PALENCIA PET CLI		1,035.00	-1,035.00	VETERINARY SVC 8/30	
	09/12/22		18-12	20220315-01	100395 UNIFIRST CORPORA			-500.00	CHANGE ORDER - 1	
	09/15/22		21-12	20220244-01	604977 00001945 BRINKS INC		323.70	-335.60	9/22 729587 TRANSPORT	
	09/15/22		21-12	20220315-01	605127 100395 UNIFIRST CORPORA		55.41	-55.41	1272305 UNIFORMS	
	09/19/22		18-12	20220315-01	100395 UNIFIRST CORPORA			900.00	CHANGE ORDER - 3	
	09/19/22		18-12	20220315-01	100395 UNIFIRST CORPORA			-400.00	CHANGE ORDER - 2	
	09/21/22		18-12	20220381-01	124996 PALENCIA PET CLI			700.00	CHANGE ORDER - 2	
	09/21/22		21-12	20220381-01	605323 124996 PALENCIA PET CLI		625.00	-625.00	VETERINARY SVC 9/13	
	09/22/22		21-12	20220246-01	v67989 122750 FLORIDA WATERWAY		26.50	-53.00	8/22 SJCAC SERVICES	
	10/06/22		21-13	20220245-01	605515 785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 9/15 PEST	
	10/06/22		21-13	20220314-01	v68112 113558 DATASAVERS OF JA		40.00	-87.92	8/22 RECORDS	
	10/06/22		21-13	20220315-01	605588 100395 UNIFIRST CORPORA		53.51	-53.51	UNIFORMS 1272305	
	10/10/22		21-13	20220381-01	605809 124996 PALENCIA PET CLI		690.00	-690.00	VETERINARY SVC 9/20	
	10/11/22		21-13	20220315-01	605880 100395 UNIFIRST CORPORA		53.51	-53.51	1272305 UNIFORMS	
	10/11/22		21-13	20220315-01	605880 100395 UNIFIRST CORPORA		51.64	-1,403.49	1272305 UNIFORMS	
	10/11/22		21-13	20220381-01	605809 124996 PALENCIA PET CLI		815.00	-982.50	VETERINARY SVCS 9/27	
	10/12/22		21-13	20220247-01	v68302 1579 VILLAGE KEY & AL		70.00	-568.80	15632400 9/2	
	10/13/22		21-13	v68223 122750 FLORIDA WATERWAY		26.50		.00	9/22 WEED/ALGAE CNTRL	
	11/01/22		18-13	20210716-01	100395 UNIFIRST CORPORA			-471.77	PRIOR YEAR ENCUMBRANCE	
TOTAL						34,245.00	31,164.28	.00		3,080.72
53201						1,125.00	1,058.05	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION









SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					2,100.00	1,630.11	.00	BEGINNING BALANCE	
10/10/22			13		-50.00			09/22/22 BCC TRANSFER	
10/18/22			606209	103328 AMAZON.COM		161.41	.00	CREATED AT PCARD IMPORT	
TOTAL					2,050.00	1,791.52	.00		258.48
55102					35,902.00	.00	.00	BEGINNING BALANCE	
09/08/22			604882	114793 ROSERUSH SERVICE		3,470.00	.00	SOFTWARE LICENSING	
TOTAL					35,902.00	3,470.00	.00		32,432.00
55103					100.00	99.45	.00	BEGINNING BALANCE	
09/20/22			1060		600.00			09/13/22 BCC TRANSFER	
10/18/22			606209	122294 TRIFECTA NETWORK		590.00	.00	CREATED AT PCARD IMPORT	
TOTAL					700.00	689.45	.00		10.55
55200					58,138.00	56,407.68	1,398.90	BEGINNING BALANCE	
09/07/22			20220664-01 604778	107349 COVETRUS NORTH A		21.37	-21.37	VET SUPPLIES	
09/07/22			20220664-01 604778	107349 COVETRUS NORTH A		42.74	-42.74	VET SUPPLIES	
09/07/22			20220664-01 604778	107349 COVETRUS NORTH A		105.53	-732.66	VET SUPPLIES	
09/08/22			20220242-01 604778	107349 COVETRUS NORTH A		601.63	.00	VET SUPPLIES	
09/08/22			20220242-01 604855	118599 NEXAIR LLC		113.39	-113.39	P8960 OXYGEN	
09/22/22			20220242-01 605317	118599 NEXAIR LLC		34.51	-34.51	P8960 OXYGEN	
10/06/22			20220242-01	118599 NEXAIR LLC		.00	-178.34	OXYGEN	
10/18/22			20220242-01 606209	123333 CALIDAD HAY & FE		45.52	.00	CREATED AT PCARD IMPORT	
10/18/22			20220242-01 606209	125035 PET SUPPLIES PLU		49.97	.00	CREATED AT PCARD IMPORT	
10/18/22			20220242-01 606209	123602 TRACTOR SUPPLY C		75.96	.00	CREATED AT PCARD IMPORT	
10/18/22			20220242-01 606209	103328 AMAZON.COM		129.99	.00	CREATED AT PCARD IMPORT	
10/18/22			20220242-01 606209	103328 AMAZON.COM		145.98	.00	CREATED AT PCARD IMPORT	
11/01/22			20210338-01	118599 NEXAIR LLC			-275.89	PRIOR YEAR ENCUMBRANCE	
TOTAL					58,138.00	57,774.27	.00		363.73
55201					27,846.00	35,066.56	.00	BEGINNING BALANCE	
09/22/22			20220242-01 V68025	105330 ST JOHNS COUNTY		128.90	.00	8/22 FUEL USAGE	
10/18/22			20220242-01 23000498			1,425.87		SEPT2022 FUEL USAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					700.00	639.80	.00	BEGINNING BALANCE	
TOTAL					700.00	639.80	.00		60.20
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	
11/01/22	18-13	20221005-01		119923 DUVAL FORD			-57,038.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-03		119923 DUVAL FORD			-20,988.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-07		119923 DUVAL FORD			-2,572.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-11		119923 DUVAL FORD			-708.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-13		119923 DUVAL FORD			-328.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-15		119923 DUVAL FORD			-888.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-16		119923 DUVAL FORD			-430.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-17		119923 DUVAL FORD			-438.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-18		119923 DUVAL FORD			-328.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-19		119923 DUVAL FORD			-468.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-20		119923 DUVAL FORD			-498.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-21		119923 DUVAL FORD			-358.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-25		119923 DUVAL FORD			-898.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-26		119923 DUVAL FORD			-198.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-27		119923 DUVAL FORD			-530.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221005-28		119923 DUVAL FORD			-450.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					833,188.00	623,962.86	.00	BEGINNING BALANCE	
09/07/22	22-12					27,879.48		PAYROLL CHARGES	
09/22/22	22-12					27,789.50		PAYROLL CHARGES	
11/02/22	19-13		23001009			28,039.52		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		204		-5,382.00			11/14/22 BCC TRANSFER	
TOTAL					827,806.00	707,671.36	.00		120,134.64
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	305.35	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			1,984.17		FY22 PR ACCRUAL SALARY	
TOTAL					4,500.00	2,289.52	.00		2,210.48
52100					64,083.00	46,223.44	.00	BEGINNING BALANCE	
09/07/22	22-12					2,058.28		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,051.38		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,802.38		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			421.49		FY22 PR ACCRUAL BENEFITS	
TOTAL					64,083.00	52,556.97	.00		11,526.03
52200					95,864.00	74,164.01	.00	BEGINNING BALANCE	
09/07/22	22-12					3,549.90		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,539.19		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,462.57		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,087.63		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			94.96		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			454.32		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			187.81		FY22 PR ACCRUAL BENEFITS	
TOTAL					95,864.00	85,540.39	.00		10,323.61
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			169,618.00	121,235.19	.00	BEGINNING BALANCE	
09/07/22	22-12					6,120.87		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					14.99		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					7.46		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6,120.87		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					15.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					7.47		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			8.07		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			14.99		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,610.54		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			264.58		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,504.10		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,038.41		FY22 PR ACCRUAL BENEFITS	
TOTAL		LIFE & HEALTH INSURANCE			169,618.00	139,813.74	.00		29,804.26
52400		WORKERS COMP			1,085.00	649.41	.00	BEGINNING BALANCE	
09/07/22	22-12					28.99		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					28.89		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			31.20		FY22 PR ACCRUAL BENEFITS	
TOTAL		WORKERS COMP			1,085.00	738.49	.00		346.51
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53101		BURIALS/CREMATIONS			25,000.00	20,400.00	.00	BEGINNING BALANCE	
09/07/22	21-12	604836		2688 KOTRADY HUDGINS		600.00	.00	SVC 8/21 M. KENNEDY	
09/15/22	21-12	605050		2688 KOTRADY HUDGINS		600.00	.00	8/16 N MCNEAL	
09/21/22	21-12	605306		2688 KOTRADY HUDGINS		600.00	.00	J SUMMERVILLE 9/9	
10/06/22	21-13	605539		2688 KOTRADY HUDGINS		600.00	.00	7/27 C.FATATO	
10/13/22	21-13	605765		2688 KOTRADY HUDGINS		600.00	.00	J PARTIN 9/21	
TOTAL		BURIALS/CREMATIONS			25,000.00	23,400.00	.00		1,600.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103					.00	17.95	.00	BEGINNING BALANCE	
	11/21/22	25-13	204		18.00			11/14/22 BCC TRANSFER	
TOTAL					18.00	17.95	.00		.05
53105					4,440.00	3,597.17	842.83	BEGINNING BALANCE	
	10/06/22	21-13	20220604-01	V68120		413.71	-413.71	8/22 HEALTH BLDG	
	10/10/22	18-13	20220604-01				.00	CHANGE ORDER - 2	
	10/10/22	18-13	20220604-01				.00	CHANGE ORDER - 3	
	10/19/22	21-13	20220604-01	V68565		327.64	-327.64	9/22 HEALTH BLDG	
	11/01/22	18-13	20220604-01				-101.48	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,440.00	4,338.52	.00		101.48
53120					37,894.00	33,429.51	450.00	BEGINNING BALANCE	
	09/09/22	18-12	20220179-01				.00	CHANGE ORDER - 15	
	10/28/22	21-13	20220179-01	785 FLORIDA PEST CON		.00	-450.00	PEST CONTROL SERVICE	
TOTAL					37,894.00	33,429.51	.00		4,464.49
54000					3,000.00	1,732.84	.00	BEGINNING BALANCE	
	09/01/22	21-12	604451	103312 SHANEE ANDREWS		33.64	.00	6/28-7/23 75.6 MILES	
	09/07/22	21-12	604844	126394 YADEMI MARTINEZ		303.94	.00	8/14-18 TRAINING	
TOTAL					3,000.00	2,070.42	.00		929.58
54100					6,585.00	6,316.80	274.08	BEGINNING BALANCE	
	09/14/22	21-12	605137	107545 VERIZON WIRELESS		220.07	.00	423122842-00001 8/15	
	09/15/22	21-12	20220037-01	605137		10.45	-10.45	821069911-00001 8/21	
	09/20/22	21-12	20220037-01	605365		16.60	-16.60	842045899-00001 9/1	
*	09/21/22	21-12	605255	106811 COMCAST		41.33	.00	900015699 10/14	
*	09/21/22	21-12	605255	106811 COMCAST		58.05	.00	900015699 10/14	
*	09/21/22	21-12	605255	106811 COMCAST		7.44	.00	900015699 10/14	
	09/22/22	25-12	1064		500.00			09/16/22 BCC TRANSFER	
	10/10/22	21-13	20220037-01	605896		10.43	-10.43	821069911-00001 9/21	
	10/26/22	21-13	606422	107545 VERIZON WIRELESS		396.68	.00	423122842-00001 9/15	
	10/26/22	21-13	20220037-01	606422		16.60	-121.57	842045899-00001 10/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/28/22	21-13	20220590-01		106974 WINDSTREAM CORPO		.00	-115.03	INTERNET SERVICE IN HASTI	
10/31/22	21-13		606465	106974 WINDSTREAM CORPO		194.87	.00	062057135 10/6	
11/21/22	25-13		204			205.00		11/14/22 BCC TRANSFER	
TOTAL	COMMUNICATIONS				7,290.00	7,289.32	.00		.68
54110	POSTAGE				460.00	190.74	.00	BEGINNING BALANCE	
10/14/22	19-13		23000405			11.82		MAIL ACCRUAL SEP 2022	
TOTAL	POSTAGE				460.00	202.56	.00		257.44
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	3,425.16	.00	BEGINNING BALANCE	
10/13/22	21-13	20220106-04		3571 T J COMMUNICATIO		.00	.00	RADIO INSTALLATION	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	3,425.16	.00		449.84
54500	INSURANCE				6,970.00	12,128.70	.00	BEGINNING BALANCE	
11/21/22	25-13		204			5,159.00		11/14/22 BCC TRANSFER	
TOTAL	INSURANCE				12,129.00	12,128.70	.00		.30
54601	EQUIPMENT MAINTENANCE				453.00	204.83	.00	BEGINNING BALANCE	
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			248.17	--- CON-SMARTNET RENEWA	
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		248.17	-248.17	--- CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				453.00	453.00	.00		.00
54602	VEHICLE MAINTENANCE				900.00	530.98	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				900.00	530.98	.00		369.02
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,149.00	3,556.39	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
55304						162,061.00	94,936.68	.00	BEGINNING BALANCE	
	09/01/22	21-12		604661	125335 ST AUGUSTINE PAR		1,025.00	.00	FEE/RENT 6/22 ALMEIDA	
	09/01/22	21-12		604661	125335 ST AUGUSTINE PAR		1,025.00	.00	FEE/RENT 7/22 ALMEIDA	
	09/01/22	21-12		604661	125335 ST AUGUSTINE PAR		1,025.00	.00	FEE/RENT 8/22 ALMEIDA	
	09/02/22	21-12		082622	10392 FPL ASSIST		-302.80	.00	55686-02916 SOINE	
	09/02/22	21-12		604546	10392 FPL ASSIST		302.80	.00	55686-02916 SOINE	
	09/02/22	21-12		082622	10392 FPL ASSIST		-181.54	.00	00723-32521 GILBERT	
	09/02/22	21-12		604544	10392 FPL ASSIST		181.54	.00	00723-32521 GILBERT	
	09/02/22	21-12		082622	102850 MAXWELL MANOR 11		-750.00	.00	8/22 GILBERT/PAST DUE	
	09/02/22	21-12		604597	102850 MAXWELL MANOR 11		750.00	.00	8/22 GILBERT/PAST DUE	
	09/02/22	21-12		082422	10392 FPL ASSIST		-285.30	.00	48538-39183 CARMAN	
	09/02/22	21-12		604542	10392 FPL ASSIST		285.30	.00	48538-39183 CARMAN	
	09/07/22	21-12		604805	10392 FPL ASSIST		67.83	.00	74998-60208 8/22	
	09/08/22	21-12		V67598	117697 MHP ST AUGUSTINE		625.00	.00	5/22 RENT T LAND	
	09/08/22	21-12		V67598	117697 MHP ST AUGUSTINE		825.00	.00	6/22 RENT T LAND	
	09/08/22	21-12		V67598	117697 MHP ST AUGUSTINE		825.00	.00	7/22 RENT T LAND	
	09/08/22	21-12		V67598	117697 MHP ST AUGUSTINE		825.00	.00	8/22 RENT T LAND	
	09/14/22	21-12		605022	10392 FPL ASSIST		630.00	.00	12853-92393 GROSSER	
	09/14/22	21-12		605111	126420 SVR PROPERTY MAN		1,300.00	.00	RENT GROSSER	
	09/14/22	21-12		605111	126420 SVR PROPERTY MAN		1,300.00	.00	DEPOSIT GROSSER	
	09/15/22	13-12				99,091.00			07/19/22 BCC MTG CA# 34	
	09/15/22	21-12		090922	10392 FPL ASSIST		1,085.83	.00	50118-90141 REYNOLDS	
	09/15/22	21-12		604985	1871 CITY OF ST AUGUS		155.00	.00	03865 DEP/GROSSER	
	09/15/22	20-12		603866	117697 MHP ST AUGUSTINE		-800.00	.00	PART 5/22-R HAIRSTON	
	09/15/22	20-12		603866	117697 MHP ST AUGUSTINE		-1,300.00	.00	6/22 RENT-R HAIRSTON	
	09/15/22	20-12		603866	117697 MHP ST AUGUSTINE		-1,300.00	.00	7/22 RENT-R HAIRSTON	
*	09/15/22	21-12		604955	117697 MHP ST AUGUSTINE		3,400.00	.00	REISSUE CK# 603866	
	09/15/22	21-12		605104	31 ST JOHNS COUNTY		77.68	.00	135159 MCGLASHING	
	09/15/22	21-12		090222	10392 FPL ASSIST		132.93	.00	45415-76239MCGLASHING	
	09/15/22	21-12		090222	122653 SPT WAH WHISPERI		2,094.00	.00	JUL-AUG RENT GORDON	
	09/15/22	21-12		605035	117098 HIGH C RENTALS M		2,400.00	.00	JUN-AUG MCGLASHING	
	09/15/22	21-12		090922	10392 FPL ASSIST		162.00	.00	64656-61574 PEDIGO	
	09/15/22	21-12		604989	362 COURTESY GAS COM		256.30	.00	GAS ASSIT S. PEDIGO	
	09/15/22	21-12		605068	117697 MHP ST AUGUSTINE		513.00	.00	9/22 PRO-RTD OLIVO-A	
*	09/15/22	21-12		605067	117697 MHP ST AUGUSTINE		625.00	.00	9/22 SEC DEP PEDIGO	
*	09/15/22	21-12		605067	117697 MHP ST AUGUSTINE		625.00	.00	9/22 1ST MNTH PEDIGO	
	09/15/22	21-12		605068	117697 MHP ST AUGUSTINE		800.00	.00	9/22 SEC DEP OLIVO-A	
	09/15/22	21-12		605068	117697 MHP ST AUGUSTINE		800.00	.00	9/22 1ST MNTH OLIVO-A	
	09/15/22	21-12		605068	117697 MHP ST AUGUSTINE		800.00	.00	9/22 LAST MON OLIVO-A	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
09/16/22	21-12		090922	10392 FPL ASSIST		-162.00	.00	64656-61574 PEDIGO	
09/16/22	21-12		090922	10392 FPL ASSIST		162.00	.00	64656-61574 PEDIGO	
09/16/22	21-12		090922	10392 FPL ASSIST		-162.00	.00	64656-61574 PEDIGO	
09/16/22	21-12		090222	10392 FPL ASSIST		-132.93	.00	45415-76239MCGLASHING	
09/16/22	21-12		605021	10392 FPL ASSIST		132.93	.00	45415-76239MCGLASHING	
09/16/22	21-12		605023	10392 FPL ASSIST		162.00	.00	64656-61574 PEDIGO	
09/16/22	21-12		090222	122653 SPT WAH WHISPERI		-2,094.00	.00	JUL-AUG RENT GORDON	
09/16/22	21-12		605097	122653 SPT WAH WHISPERI		2,094.00	.00	JUL-AUG RENT GORDON	
09/16/22	21-12		090922	10392 FPL ASSIST		-1,085.83	.00	50118-90141 REYNOLDS	
09/16/22	21-12		605024	10392 FPL ASSIST		1,085.83	.00	50118-90141 REYNOLDS	
09/21/22	21-12		605288	10392 FPL ASSIST		269.16	.00	97088-72420 BEATTY	
09/22/22	21-12		605369	123523 LING FEI WANG		346.67	.00	SEPT RENT BIRT	
09/22/22	21-12		605369	123523 LING FEI WANG		650.00	.00	SEC DEPOSIT BIRT	
09/22/22	21-12		605369	123523 LING FEI WANG		650.00	.00	LAST MONTH BIRT	
09/22/22	21-12		605369	123523 LING FEI WANG		650.00	.00	OCT RENT BIRT	
10/06/22	21-13		0922 18030	10392 FPL ASSIST		50.40	.00	75507-18030 HARTLEY	
10/06/22	21-13		605571	109209 NANCY J Q SINATS		820.00	.00	SEPT RENT SLAY	
10/10/22	21-13		605801	104159 OAKS AT ST JOHN		190.00	.00	AUG RENT LOCKWOOD	
10/10/22	21-13		605801	104159 OAKS AT ST JOHN		999.00	.00	SEPT RENT LOCKWOOD	
10/10/22	21-13		605708	10392 FPL ASSIST		551.00	.00	74972-75342 HUGHES	
*	10/10/22	21-13	605785	117697 MHP ST AUGUSTINE		950.00	.00	8/22 DENMAN RENTS	
*	10/10/22	21-13	605785	117697 MHP ST AUGUSTINE		950.00	.00	9/22 DENMAN RENTS	
	10/11/22	21-13	605837	126163 LYNN TERRIAL SHA		1,500.00	.00	9/22 RENT L REEVES	
	10/12/22	21-13	605857	31 ST JOHNS COUNTY		100.00	.00	119723 DEPOSIT HUGHES	
*	10/12/22	21-13	605784	117697 MHP ST AUGUSTINE		625.00	.00	RENT S PEDIGO	
	10/12/22	21-13	605802	104159 OAKS AT ST JOHN		691.00	.00	AUG RENT R BROWN	
	10/12/22	21-13	605802	104159 OAKS AT ST JOHN		913.00	.00	SEPT RENT R BROWN	
	10/13/22	21-13	1327381	126487 JIT ENERGY SERVI		169.71	.00	19676 L LOCKWOOD	
	10/13/22	21-13	100722	126487 JIT ENERGY SERVI		401.77	.00	19715 R BROWN	
	10/14/22	21-13	1327381	126487 JIT ENERGY SERVI		-169.71	.00	19676 L LOCKWOOD	
	10/14/22	21-13	605756	126487 JIT ENERGY SERVI		169.71	.00	19676 L LOCKWOOD	
	10/14/22	21-13	100722	126487 JIT ENERGY SERVI		-401.77	.00	19715 R BROWN	
	10/14/22	21-13	605757	126487 JIT ENERGY SERVI		401.77	.00	19715 R BROWN	
	10/20/22	21-13	606124	117697 MHP ST AUGUSTINE		825.00	.00	9/22 RENT T BREELOVE	
	10/20/22	21-13	606085	10392 FPL ASSIST		229.33	.00	08643-43405 R TIRADO	
	10/20/22	21-13	606040	1871 CITY OF ST AUGUS		109.41	.00	36092 P GILBERT	
	10/20/22	21-13	606084	10392 FPL ASSIST		206.03	.00	00723-32521 P GILBERT	
	10/20/22	21-13	606086	10392 FPL ASSIST		209.56	.00	31356-17466 V LEE	
	11/09/22	20-13	604615	123421 NBKC BANK		-1,747.13	.00	8/22 1475946461	
TOTAL			FEDERAL GRANT EXPENDITURE		261,152.00	126,245.16	.00		134,906.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,000.00	1,824.00	.00	BEGINNING BALANCE	
09/22/22	25-12		1064		-500.00		.00	09/16/22 BCC TRANSFER	
TOTAL					4,500.00	1,824.00	.00		2,676.00
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	15,342.59	.00	BEGINNING BALANCE	
09/22/22	25-12		1064		-2,000.00		.00	09/16/22 BCC TRANSFER	
TOTAL					15,500.00	15,342.59	.00		157.41
55505					72,000.00	56,020.86	.00	BEGINNING BALANCE	
09/01/22	21-12		083022	117482 COMMUNITY HEALTH		-1,050.00	.00	JUL/ AUG RENT L JAMES	
09/01/22	21-12		604495	117482 COMMUNITY HEALTH		1,050.00	.00	JUL/ AUG RENT L JAMES	
09/01/22	21-12		083022	117482 COMMUNITY HEALTH		1,050.00	.00	JUL/ AUG RENT L JAMES	
09/08/22	21-12		604874	126393 FELICIA M. PROIA		1,310.00	.00	8/22 SAPP RENT ASSIST	
09/15/22	21-12		605098	122653 SPT WAH WHISPERI		1,214.00	.00	AUG RENT HALL	
09/22/22	25-12		1064		1,900.00		.00	09/16/22 BCC TRANSFER	
09/22/22	21-12		605340	109209 NANCY J Q SINATS		275.00	.00	SEPT RENT KEY PARTIAL	
09/22/22	21-12		605340	109209 NANCY J Q SINATS		775.00	.00	JULY RENT KEY	
09/22/22	21-12		605340	109209 NANCY J Q SINATS		775.00	.00	AUG RENT KEY	
09/22/22	21-12		605346	125144 SREIT PONCE HARB		1,448.40	.00	SEPT RENT BROWN	
10/06/22	21-13		605551	104159 OAKS AT ST JOHN		424.00	.00	AUG RENT WASHINGTON	
10/06/22	21-13		605551	104159 OAKS AT ST JOHN		424.00	.00	SEPT RENT WASHINGTON	
10/06/22	21-13		605552	104159 OAKS AT ST JOHN		999.00	.00	SEPT RENT WOOD	
10/10/22	21-13		605800	104159 OAKS AT ST JOHN		999.00	.00	SEPT RENT MOORE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55704			REGIONAL REFERRAL HOSPITA (cont'd)						
TOTAL			REGIONAL REFERRAL HOSPITA		52,000.00	39,320.71	.00		12,679.29
56403			COMPUTER EQUIPMENT		1,200.00	1,191.49	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		1,200.00	1,191.49	.00		8.51
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOCIAL SERVICES</b>					<b>2,016,100.00</b>	<b>1,447,150.25</b>	<b>.00</b>		<b>568,949.75</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					116,987.00	103,723.04	.00	BEGINNING BALANCE	
09/07/22	22-12					4,488.90		PAYROLL CHARGES	
09/22/22	22-12					4,488.89		PAYROLL CHARGES	
11/02/22	19-13		23001009			4,488.88		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		142		203.00			11/08/22 BCC TRANSFER	
TOTAL					117,190.00	117,189.71	.00		.29
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			421.89		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		142		-366.00			11/08/22 BCC TRANSFER	
TOTAL					634.00	633.71	.00		.29
51501					1,000.00	700.00	.00	BEGINNING BALANCE	
09/07/22	22-12					100.00		PAYROLL CHARGES	
11/14/22	25-13		142		-200.00			11/08/22 BCC TRANSFER	
TOTAL					800.00	800.00	.00		.00
52100					9,103.00	7,773.12	.00	BEGINNING BALANCE	
09/07/22	22-12					340.38		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					332.73		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			295.82		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			69.19		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		142		-291.00			11/08/22 BCC TRANSFER	
TOTAL					8,812.00	8,811.24	.00		.76
52200					12,874.00	11,567.45	.00	BEGINNING BALANCE	
09/07/22	22-12					546.53		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					534.62		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			584.87		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		142		360.00			11/08/22 BCC TRANSFER	
TOTAL					13,234.00	13,233.47	.00		.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
			(cont'd)						
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					22,358.00	19,653.98	.00	BEGINNING BALANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					925.60		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					925.60		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		142		91.00			11/08/22 BCC TRANSFER	
TOTAL				LIFE & HEALTH INSURANCE	22,449.00	22,448.78	.00		.22
52400					2,814.00	2,591.38	.00	BEGINNING BALANCE	
09/07/22	22-12					113.64		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					111.16		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			121.61		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		142		124.00			11/08/22 BCC TRANSFER	
TOTAL				WORKERS COMP	2,938.00	2,937.79	.00		.21
53120					2,865.00	2,080.00	.00	BEGINNING BALANCE	
09/09/22	18-12	20220179-01		785 FLORIDA PEST CON			300.00	CHANGE ORDER - 15	
09/21/22	21-12	20220179-01	605277	785 FLORIDA PEST CON		150.00	-150.00	8/18 ST0738-2 PEST	
10/10/22	18-13	20220392-05		1579 VILLAGE KEY & AL			210.00	CHANGE ORDER - 79	
10/12/22	21-13		V68219	3401 FIRST COAST FIRE		485.00	.00	HOOD SYS SVC-MAINT	
10/12/22	21-13	20220179-01	605697	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 9/15 PEST	
10/19/22	21-13	20220392-05	V68622	1579 VILLAGE KEY & AL		210.00	-210.00	15632026 8/25	
10/28/22	21-13	20220179-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
10/28/22	21-13	20220392-05		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/14/22	25-13		142		210.00			11/08/22 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	3,075.00	3,075.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				4,508.00	3,452.34	1,054.80	BEGINNING BALANCE	
09/21/22	21-12	20222457-05	605370	108416 WASTE PRO USA IN		527.40	-527.40	067416-0001-0013 8/22	
10/11/22	21-13	20222457-04	605901	108416 WASTE PRO USA IN		363.72	-363.72	067416 0001-0013 9/22	
10/11/22	21-13	20222457-05	605901	108416 WASTE PRO USA IN		163.68	-163.68	067416 0001-0013 9/22	
TOTAL	REFUSE				4,508.00	4,507.14	.00		.86
54100	COMMUNICATIONS				8,337.00	10,502.01	.00	BEGINNING BALANCE	
09/08/22	21-12		604925	106974 WINDSTREAM CORPO		482.79	.00	063294781 9/27	
09/08/22	21-12		604925	106974 WINDSTREAM CORPO		550.00	.00	062936741 9/24	
* 09/21/22	21-12		605255	106811 COMCAST		.23	.00	900015699 10/14	
09/27/22	21-12		605469	107545 VERIZON WIRELESS		45.35	.00	923770335-00011 9/1	
10/20/22	21-13		606177	107545 VERIZON WIRELESS		45.31	.00	923770335-00011 10/1	
10/21/22	19-13		23000571			-3,813.33		ACCRUE WINDSTREAM REIMB	
11/14/22	25-13		142		-524.00			11/08/22 BCC TRANSFER	
TOTAL	COMMUNICATIONS				7,813.00	7,812.36	.00		.64
54300	UTILITIES				47,035.00	38,087.29	.00	BEGINNING BALANCE	
09/15/22	21-12		605018	787 FLORIDA POWER &		49.29	.00	03812-39300 8/25	
09/15/22	21-12		605018	787 FLORIDA POWER &		2,438.05	.00	74467-43184 8/25	
09/15/22	21-12		605018	787 FLORIDA POWER &		3,116.38	.00	87564-22096 8/25	
09/27/22	21-12		605460	31 ST JOHNS COUNTY		792.21	.00	567598-135463 9/12	
10/12/22	21-13		605707	787 FLORIDA POWER &		49.29	.00	03812-39300 9/26	
10/12/22	21-13		605707	787 FLORIDA POWER &		2,271.26	.00	74467-43184 9/26	
10/12/22	21-13		605707	787 FLORIDA POWER &		2,960.76	.00	87564-22096 9/26	
* 10/31/22	21-13		606460	31 ST JOHNS COUNTY		313.10	.00	567598-135463 10/12	
11/14/22	25-13		142		1,018.00			11/08/22 BCC TRANSFER	
11/28/22	25-13		244		2,021.00			11/15/22 BCC MTG CA#23	
TOTAL	UTILITIES				50,074.00	50,077.63	.00		-3.63
54500	INSURANCE				24,899.00	24,396.62	.00	BEGINNING BALANCE	
11/14/22	25-13		142		-502.00			11/08/22 BCC TRANSFER	
TOTAL	INSURANCE				24,397.00	24,396.62	.00		.38
54600	BUILDING MAINTENANCE				14,906.00	13,752.20	495.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG</b>					271,243.00	271,241.48	.00		1.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	1,489,848.66	.00	BEGINNING BALANCE	
09/02/22	19-12		22008685			134,258.58	.00	9/01/22ACH MEDICAID SEP22	
TOTAL					1,685,685.00	1,624,107.24	.00		61,577.76
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAID PARTICIPATION</b>					1,685,685.00	1,624,107.24	.00		61,577.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,712,675.00	3,199,923.88	.00	BEGINNING BALANCE	
09/07/22	22-12					138,940.80		PAYROLL CHARGES	
09/22/22	22-12					141,300.66		PAYROLL CHARGES	
09/27/22	25-12		1081		-11,400.00			08/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			141,033.12		FY22 PR ACCRUAL SALARY	
TOTAL					3,701,275.00	3,621,198.46	.00		80,076.54
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	29,022.04	10,142.96	BEGINNING BALANCE	
09/15/22	21-12	20220221-01	V67738	106394 STAFFING OF ST A		1,354.18	-1,354.18	W/E 9/4 LIBRARY	
10/11/22	21-13	20220221-01	V68288	106394 STAFFING OF ST A		1,090.46	-1,090.46	W/E 9/18 LIBRARY ASST	
10/13/22	21-13	20220221-01	V68288	106394 STAFFING OF ST A		581.78	-7,698.32	W/E 10/4 LIBRARY	
TOTAL					39,986.00	32,048.46	.00		7,937.54
51400					2,000.00	1,158.26	.00	BEGINNING BALANCE	
09/07/22	22-12					47.26		PAYROLL CHARGES	
09/22/22	22-12					597.56		PAYROLL CHARGES	
11/02/22	19-13		23001009			6,688.27		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		100		6,492.00			11/02/22 BCC TRANSFER	
TOTAL					8,492.00	8,491.35	.00		.65
52100					298,948.00	237,815.02	.00	BEGINNING BALANCE	
09/07/22	22-12					10,328.82		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					10,551.49		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			8,906.17		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,082.88		FY22 PR ACCRUAL BENEFITS	
TOTAL					298,948.00	269,684.38	.00		29,263.62
52200					453,825.00	389,108.46	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/07/22	22-12					18,059.36		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					18,411.52		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			10,459.61		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,149.54		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,887.77		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			36.28		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4,823.14		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			217.80		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS					453,825.00	445,153.48	.00		8,671.52
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					675,875.00	553,795.64	.00	BEGINNING BALANCE	
	09/07/22	22-12					42.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					72.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					25,494.18		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					42.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					72.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					25,494.18		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			8.52		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			42.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			72.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4,628.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			494.46		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			7,404.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
TOTAL	LIFE & HEALTH INSURANCE					675,875.00	631,545.78	.00		44,329.22
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52400					10,615.00	7,816.33	.00	BEGINNING BALANCE	
09/07/22	22-12					267.28		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					270.31		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			149.71		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			126.64		FY22 PR ACCRUAL BENEFITS	
TOTAL				WORKERS COMP	10,615.00	8,630.27	.00		1,984.73
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
53102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPETENCY EXAM/PROF FEES	.00	.00	.00		.00
53103					270.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	270.00	.00	.00		270.00
53105					105,000.00	80,095.20	24,904.80	BEGINNING BALANCE	
09/22/22	21-12	20220277-01	V67994	102001 GIDDENS SECURITY		2,116.00	-2,116.00	8/22 SECURITY PV LIBR	
09/22/22	21-12	20220277-01	V67994	102001 GIDDENS SECURITY		2,134.40	-2,134.40	8/22 HASTINGS LIBRARY	
09/22/22	21-12	20220277-01	V67994	102001 GIDDENS SECURITY		4,066.40	-4,066.40	8/22 SECURITY SJC LIB	
10/19/22	21-13	20220277-01	V68565	102001 GIDDENS SECURITY		1,711.20	-1,711.20	9/22 HASTINGS LIBRARY	
10/19/22	21-13	20220277-01	V68565	102001 GIDDENS SECURITY		3,293.60	-3,293.60	9/22 SJC LIBRARY	
10/19/22	21-13	20220277-01	V68565	102001 GIDDENS SECURITY		1,656.00	-11,583.20	9/22 PV LIBRARY	
TOTAL				SECURITY SERVICES	105,000.00	95,072.80	.00		9,927.20
53120					226,103.00	185,561.64	30,396.17	BEGINNING BALANCE	
09/06/22	18-12	20220368-01		117677 NOVARE LIBRARY S			200.00	CHANGE ORDER - 1	
09/08/22	21-12	20220043-01	V67591	117187 HIGH TECH COMMER		1,577.00	-1,577.00	8/22 JANITORIAL SVC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120								CONTRACTUAL SERVICES (cont'd)	
09/08/22	21-12	20220043-02	V67591	117187 HIGH TECH COMMER		1,928.00	-1,928.00	8/22 JANITORIAL SVC	
09/08/22	21-12	20220043-03	V67591	117187 HIGH TECH COMMER		2,331.00	-2,331.00	8/22 JANITORIAL SVC	
09/08/22	21-12	20220368-01	604859	117677 NOVARE LIBRARY S		1,800.00	-1,800.00	6/22-5/23 WEB MAINT	
09/08/22	18-12	20222359-04		121047 CITY WIDE FACILI				450.00 CHANGE ORDER - 1	
09/13/22	21-12	20220209-04	605014	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 8/25 PEST	
09/13/22	21-12	20220371-01	V67721	103235 OCLC INC		1,333.03	-1,333.03	7/22-6/23 ACCT 28878	
09/13/22	21-12	20222359-01	V67686	121047 CITY WIDE FACILI		1,108.64	-1,108.64	AI LIBRARY CLEAN 7/22	
09/13/22	21-12	20222359-01	V67686	121047 CITY WIDE FACILI		1,108.64	-1,108.64	AI LIBRARY CLEAN 8/22	
09/13/22	21-12	20222359-02	V67686	121047 CITY WIDE FACILI		914.79	-914.79	HT LIBRARY 7/6-31	
09/13/22	21-12	20222359-03	V67686	121047 CITY WIDE FACILI		2,252.35	-2,252.35	SE LIBRARY CLEAN 7/22	
09/13/22	21-12	20222359-03	V67686	121047 CITY WIDE FACILI		2,252.35	-2,252.35	SE LIBRARY CLEAN 8/22	
09/16/22	18-12	20220209-02		785 FLORIDA PEST CON				90.00 CHANGE ORDER - 2	
09/20/22	18-12	20220006-02		123844 CENTRALSQUARE TE				70.13 CHANGE ORDER - 1	
09/21/22	21-12	20220006-02	605248	123844 CENTRALSQUARE TE		89.72	-89.69	7/1/22-6/30/23 MAINT	
* 09/22/22	21-12	20220311-01	5087474	00001945 BRINK'S INCORPOR		101.68	-101.68	8/22 16944 TRANSPORT	
09/22/22	21-12	20220326-01	V67989	122750 FLORIDA WATERWAY		30.00	-30.00	8/22 SJC LIBRARY SVCS	
09/23/22	21-12	20220311-01	5087474	00001945 BRINK'S INCORPOR		-101.68	101.68	8/22 16944 TRANSPORT	
09/23/22	21-12	20220311-01	605242	00001945 BRINK'S INCORPOR		101.68	-101.68	8/22 16944 TRANSPORT	
10/05/22	18-13	20220043-01		117187 HIGH TECH COMMER				1,139.42 CHANGE ORDER - 2	
10/05/22	18-13	20220043-02		117187 HIGH TECH COMMER				1,414.84 CHANGE ORDER - 2	
10/06/22	21-13	20220209-02	605515	785 FLORIDA PEST CON		90.00	-90.00	BA0875-1 9/13 PEST	
10/06/22	21-13	20220311-01	605490	00001945 BRINK'S INCORPOR		154.08	-154.08	16944 7/22 SVC	
10/12/22	21-13	20222359-04	V68196	121047 CITY WIDE FACILI		450.00	-450.00	SE LIB 9/18 CLEAN	
10/13/22	21-13	20220043-01	V68232	117187 HIGH TECH COMMER		1,577.00	-1,577.00	9/22 CLEANING SERVICE	
10/13/22	21-13	20220043-02	V68232	117187 HIGH TECH COMMER		1,928.00	-1,928.00	9/22 CLEANING SERVICE	
10/13/22	21-13	20220043-03	V68232	117187 HIGH TECH COMMER		2,331.00	-2,401.47	9/22 CLEANING SERVICE	
10/13/22	21-13	20220209-04	605697	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 9/22 PEST SV	
10/13/22	21-13	20222359-01	V68196	121047 CITY WIDE FACILI		1,108.64	-1,108.64	AI LIBRARY CLEAN 9/22	
10/13/22	21-13	20222359-03	V68196	121047 CITY WIDE FACILI		2,252.35	-2,252.35	9/22 JANITORIAL SVCS	
10/18/22	21-13		606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122938 DEX MEDIA INC		68.45	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20220043-01		117187 HIGH TECH COMMER		.00	.00	CLEANING SERVICES FOR BT	
10/19/22	21-13	20220043-02		117187 HIGH TECH COMMER		.00	.00	CLEANING SERVICES FOR MAI	
10/19/22	21-13	20220209-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE FOR	
10/19/22	21-13	20220209-02		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE FOR	
10/19/22	21-13	20220209-03		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE FOR	
10/19/22	21-13	20220209-04		785 FLORIDA PEST CON		.00	-55.00	PEST CONTROL SERVICE FOR	
10/19/22	21-13	20220209-05		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE FOR	
10/19/22	21-13	20220209-06		785 FLORIDA PEST CON		.00	-168.00	PEST CONTROL SERVICE FOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53400		REFUSE		(cont'd)						
	10/11/22	21-13	20222011-02	605901	108416 WASTE PRO USA IN		230.36	-230.36	067421-0003 9/22	
	10/11/22	21-13	20222011-03	605901	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001 9/22	
	10/11/22	21-13	20222011-04	605901	108416 WASTE PRO USA IN		61.49	-61.49	067421-0002 9/22	
TOTAL		REFUSE				6,060.00	5,976.74	.00		83.26
54000		TRAVEL AND PER DIEM				11,000.00	5,860.04	.00	BEGINNING BALANCE	
	09/08/22	21-12		604847	126396 JOAN CONNOLLY ME		46.28	.00	7/25,8/9 104 MILES	
	10/18/22	21-13		606209	123106 ALLIANZ GLOBAL A		48.05	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108727 AMERICAN AIRLINE		280.70	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	111826 JETBLUE AIRWAYS		325.42	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108321 PAYPAL INC		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				11,000.00	7,035.49	.00		3,964.51
54100		COMMUNICATIONS				46,363.00	41,254.83	.00	BEGINNING BALANCE	
	09/01/22	21-12		604454	107962 AT&T		20.30	.00	904 M45-7750 001 9/10	
	09/01/22	21-12		604688	107545 VERIZON WIRELESS		181.38	.00	621300498-00001 8/15	
	09/01/22	21-12		604454	107962 AT&T		51.99	.00	904 810-9856 517 9/19	
	09/01/22	21-12		604454	107962 AT&T		68.32	.00	904 287-9464 450 9/22	
	09/06/22	21-12		604455	107962 AT&T		271.50	.00	904 794-1321 001 4/22	
	09/06/22	21-12		604454	107962 AT&T		359.02	.00	904 794-1321 001 9/3	
	09/08/22	21-12		604900	116675 STATE OF FLORIDA		26.83	.00	A97SA34 7/22	
*	09/08/22	21-12		604775	106811 COMCAST		395.90	.00	908469329 8/31	
	09/14/22	19-12		22008986			20.30	.00	E/C CK603338 MIS-CODED	
*	09/14/22	21-12		604986	106811 COMCAST		136.85	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		164.89	.00	8495746900090526 10/4	
*	09/15/22	21-12		604965	107962 AT&T		63.37	.00	904 287-9464 450 7/22	
*	09/21/22	21-12		605255	106811 COMCAST		4.39	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		5.86	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		6.20	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		7.39	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		8.33	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		12.59	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
	09/22/22	21-12		605231	107962 AT&T		4.20	.00	904 M34-7196 201 9/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54100	COMMUNICATIONS			(cont'd)						
	09/22/22	21-12		605231	107962 AT&T		116.43	.00	904 273-0685 685 9/24	
	09/22/22	21-12		605231	107962 AT&T		353.48	.00	904 794-1321 001 10/3	
	10/06/22	21-13		605590	107545 VERIZON WIRELESS		9.06	.00	621300498-00001 9/15	
	10/06/22	21-13		605581	116675 STATE OF FLORIDA		25.26	.00	A97SA34 8/22 LIBRARY	
	10/13/22	19-13		23000372			20.30		REVERSAL JE23000371	
	10/18/22	21-13		606209	111085 BUDGET NOTARY SE		168.29	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	111085 BUDGET NOTARY SE		168.29	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	111085 BUDGET NOTARY SE		168.29	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		170.24	.00	CREATED AT PCARD IMPORT	
	10/25/22	21-13		606400	116675 STATE OF FLORIDA		25.26	.00	A97SA34 9/22	
TOTAL					COMMUNICATIONS	46,363.00	45,566.50	.00		796.50
54110	POSTAGE					4,000.00	3,652.42	.00	BEGINNING BALANCE	
	10/14/22	19-13		23000405			288.52		MAIL ACCRUAL SEP 2022	
TOTAL					POSTAGE	4,000.00	3,940.94	.00		59.06
54300	UTILITIES					155,250.00	136,371.10	.00	BEGINNING BALANCE	
	09/01/22	21-12		604538	787 FLORIDA POWER &		1,135.17	.00	54148-58489 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		1,150.61	.00	46020-44242 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		5,888.19	.00	27530-00401 8/22	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		277.75	.00	526355-124185 9/5	
	09/15/22	21-12		604973	331 BEACHES ENERGY S		3,794.95	.00	410250-339070 8/25	
*	09/21/22	21-12		605282	787 FLORIDA POWER &		2,260.15	.00	25564-03596 9/10	
	09/22/22	21-12		605249	1871 CITY OF ST AUGUS		679.44	.00	11180 9/1	
	09/27/22	25-12		1081		10,000.00			08/20/22 BCC TRANSFER	
	09/27/22	21-12		605461	110022 ST JOHNS COUNTY		181.81	.00	708644-208644 9/12	
	09/27/22	21-12		605460	31 ST JOHNS COUNTY		544.27	.00	519690-116371 9/11	
*	10/06/22	21-13		0922 M457750	107962 AT&T		20.30	.00	904M45-7750 001 10/10	
	10/06/22	21-13		605536	101786 JEA		2,901.41	.00	3998034200 9/14	
	10/10/22	21-13		605707	787 FLORIDA POWER &		996.97	.00	46020-44242 9/23	
*	10/10/22	21-13		605707	787 FLORIDA POWER &		1,112.22	.00	54148-58489 9/26	
	10/10/22	21-13		605707	787 FLORIDA POWER &		6,438.52	.00	27530-00401 9/21	
	10/13/22	19-13		23000372			-20.30		REVERSAL JE23000371	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		3,425.50	.00	410250-339070 9/26	
	10/20/22	21-13		606157	31 ST JOHNS COUNTY		269.91	.00	526355-124185 10/5	
	10/26/22	21-13		606297	787 FLORIDA POWER &		1,935.84	.00	25564-03596 10/11	
	10/31/22	25-13		81		3,700.00			10/25/22 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300										
					(cont'd)					
	10/31/22	21-13		606450	101786 JEA		2,164.51	.00	3998034200 10/13	
	10/31/22	21-13		606442	1871 CITY OF ST AUGUS		695.64	.00	11180 10/3	
*	10/31/22	21-13		606460	31 ST JOHNS COUNTY		11.25	.00	567893-135583 6-10/12	
*	10/31/22	21-13		606461	110022 ST JOHNS COUNTY		172.38	.00	708644-208644 10/12	
*	10/31/22	21-13		606460	31 ST JOHNS COUNTY		532.38	.00	519690-116371 10/11	
	11/14/22	25-13		100		3,990.00			11/02/22 BCC TRANSFER	
TOTAL		UTILITIES				172,940.00	172,939.97	.00		.03
54400						15,781.00	13,624.09	1,762.09	BEGINNING BALANCE	
	09/07/22	19-12		22008803			-136.22		09/02/22 CASH RECEIPTS	
	09/12/22	18-12	20220320-01		3282 WELLS FARGO VEND			-654.50	CHANGE ORDER - 1	
	09/15/22	21-12	20220320-01	V67750	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 8/25-9/24	
*	10/06/22	21-13	20222207-01	V68155	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 9/20-10/19	
*	10/06/22	21-13	20222207-02	V68155	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 9/20-10/19	
*	10/06/22	21-13	20222207-03	V68155	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 9/20-10/19	
TOTAL		LEASE/RENTAL OF EQUIPMENT				15,781.00	14,595.46	.00		1,185.54
54401						10,535.00	10,533.28	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				10,535.00	10,533.28	.00		1.72
54500						129,639.00	116,405.59	.00	BEGINNING BALANCE	
	11/14/22	25-13		100		-10,482.00			11/02/22 BCC TRANSFER	
TOTAL		INSURANCE				119,157.00	116,405.59	.00		2,751.41
54600						239,613.00	207,491.89	15,496.10	BEGINNING BALANCE	
	09/02/22	18-12	20222687-01		100816 SCOTTY'S CARPET			320.00	CHANGE ORDER - 1	
	09/06/22	17-12	20222864-01		106820 CERTIFIED CONTRO			405.00	HEATING AIR CONDITIONING	
	09/08/22	21-12	20220392-03	V67636	1579 VILLAGE KEY & AL		70.00	- .25	W/O 206075 7/6 ALARM	
	09/08/22	21-12	20222284-01	V67549	117037 ACTION COMMERCIA		2,996.00	-2,996.00	W/O 202216 FLOORING	
	09/08/22	21-12	20222774-01	V67621	100816 SCOTTY'S CARPET		2,488.59	-2,488.59	W/O 205775 CARPET CLN	
	09/08/22	21-12	20222777-01	V67621	100816 SCOTTY'S CARPET		942.90	-942.90	W/O 205951 CARPET CLN	
	09/13/22	18-12	20220392-03		1579 VILLAGE KEY & AL			140.00	CHANGE ORDER - 77	
	09/15/22	21-12	20220392-03	V67747	1579 VILLAGE KEY & AL		70.00	-70.00	15632360 8/26	
	09/15/22	21-12	20220392-03	V67747	1579 VILLAGE KEY & AL		70.00	-70.00	15631078 6/29	
	09/15/22	21-12	20222686-01	V67731	100816 SCOTTY'S CARPET		2,440.26	-2,440.26	LIBRARY CARPET CLEAN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					3,100.00	1,745.90	789.10	BEGINNING BALANCE	
10/18/22			606209	556 PIP PRINTING		525.00	.00	CREATED AT PCARD IMPORT	
10/20/22		20220372-01		556 PIP PRINTING		.00	-789.10	PROMO/ADVERTISING	
TOTAL					3,100.00	2,270.90	.00		829.10
54905					1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL					1,880.00	1,860.63	.00		19.37
55100					15,200.00	10,391.67	1,694.58	BEGINNING BALANCE	
09/06/22			0822 7941321	107962 AT&T		-359.02	.00	904 794-1321 001 9/3	
09/06/22		20220225-01		120912 STAPLES ADVANTAG			55.00	CHANGE ORDER - 6	
09/08/22		20220307-01	604899	120912 STAPLES ADVANTAG		19.99	-19.99	OFFICE SUPPLIES	
09/08/22		20220328-08	V67579	463 DEMCO INC		283.87	-283.87	OFFICE SUPPLIES	
09/08/22		20220328-08	V67579	463 DEMCO INC		142.96	-142.96	OFFICE SUPPLIES	
09/13/22		20220225-01	605109	120912 STAPLES ADVANTAG		74.97	-74.97	OFFICE SUPPLIES	
09/13/22		20220307-01	605109	120912 STAPLES ADVANTAG		72.83	-72.83	OFFICE SUPPLIES	
09/14/22		19-12	22008986			-20.30		E/C CK603338 MIS-CODED	
09/27/22		18-12	20220306-01	120912 STAPLES ADVANTAG			101.99	CHANGE ORDER - 10	
09/27/22		18-12	20220306-01	120912 STAPLES ADVANTAG			66.55	CHANGE ORDER - 9	
10/05/22		18-13	20220306-01	120912 STAPLES ADVANTAG			102.00	CHANGE ORDER - 11	
10/13/22		21-13	20220306-01	605860		101.99	-101.99	OFFICE SUPPLIES	
10/13/22		21-13	20220309-01	605860		141.67	-141.67	OFFICE SUPPLIES	
10/13/22		21-13	20220309-01	605860		755.98	-814.92	OFFICE SUPPLIES	
10/18/22		21-13		111085 BUDGET NOTARY SE		163.45	.00	CREATED AT PCARD IMPORT	
10/18/22		21-13	606209	463 DEMCO INC		553.52	.00	CREATED AT PCARD IMPORT	
10/18/22		21-13	606209	103328 AMAZON.COM		84.98	.00	CREATED AT PCARD IMPORT	
10/28/22		21-13	20220328-08	463 DEMCO INC		.00	-34.17	OFFICE SUPPLIES	
11/01/22		18-13	20220225-01	120912 STAPLES ADVANTAG			-4.02	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220303-01	120912 STAPLES ADVANTAG			-80.09	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220304-01	120912 STAPLES ADVANTAG			-19.50	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220306-01	120912 STAPLES ADVANTAG			-203.99	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220307-01	120912 STAPLES ADVANTAG			-2.57	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100										
					(cont'd)					
	11/01/22		18-13	20220308-01	120912 STAPLES	ADVANTAG		-3.02	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220310-01	120912 STAPLES	ADVANTAG		-19.56	PRIOR YEAR ENCUMBRANCE	
TOTAL			OFFICE SUPPLIES			15,200.00	12,408.56	.00		2,791.44
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	24,186.91	298.94	BEGINNING BALANCE	
	11/01/22		18-13	20220867-01	123814 ITSAVVY	LLC		-298.94	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			37,540.00	24,186.91	.00		13,353.09
55200						71,675.00	48,170.98	1,524.86	BEGINNING BALANCE	
	09/01/22		21-12		4/22 7941321	107962 AT&T	271.50	.00	904 794-1321 001 4/22	
	09/06/22		21-12		4/22 7941321	107962 AT&T	-271.50	.00	904 794-1321 001 4/22	
	09/19/22		18-12	20220321-01		7759 CFX OFFICE TECHN		40.00	CHANGE ORDER - 5	
	09/22/22		21-12	20220321-01	V67976	7759 CFX OFFICE TECHN	108.92	-108.92	SJCL-00 OVERAGE 9/8	
	09/27/22		25-12		1081		1,400.00		08/20/22 BCC TRANSFER	
	10/06/22		21-13	20220321-01	V68109	7759 CFX OFFICE TECHN	25.02	-25.02	SJCL-00 9/16 OVERAGE	
	10/06/22		21-13	20220321-01	V68109	7759 CFX OFFICE TECHN	27.94	-27.94	SJCL-00 9/16 OVERAGE	
	10/06/22		21-13	20220321-01	V68109	7759 CFX OFFICE TECHN	76.38	-76.38	SJCL-00 9/16 OVERAGE	
	10/17/22		18-13	20220321-01		7759 CFX OFFICE TECHN		108.09	CHANGE ORDER - 6	
	10/18/22		21-13		606209	114497 GOOGLE	1.99	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13		606209	114497 GOOGLE	1.99	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13		606209	113957 SMART SIGN	69.75	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13		606209	109100 CONSTANT CONTACT	184.50	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13		606209	109100 CONSTANT CONTACT	184.50	.00	CREATED AT PCARD IMPORT	
	10/19/22		21-13	20220042-01		4786 FLORIDA JANITOR	.00	-9.85	JANITORIAL SUPPLIES FOR A	
	10/19/22		21-13	20220042-02		4786 FLORIDA JANITOR	.00	-59.85	JANITORIAL SUPPLIES FOR B	
	10/19/22		21-13	20220042-03		4786 FLORIDA JANITOR	.00	-19.76	JANITORIAL SUPPLIES FOR H	
	10/19/22		21-13	20220042-04		4786 FLORIDA JANITOR	.00	-.30	JANITORIAL SUPPLIES FOR M	
	10/19/22		21-13	20220042-05		4786 FLORIDA JANITOR	.00	-18.65	JANITORIAL SUPPLIES FOR P	
	10/19/22		21-13	20220042-06		4786 FLORIDA JANITOR	.00	-17.26	JANITORIAL SUPPLIES FOR S	
	10/28/22		21-13	20220328-01		463 DEMCO INC	.00	-12.45	OFFICE SUPPLIES-SPECIALTY	
	10/28/22		21-13	20220328-02		463 DEMCO INC	.00	-192.45	OFFICE SUPPLIES-SPECIALTY	
	10/28/22		21-13	20220328-03		463 DEMCO INC	.00	-14.58	OFFICE SUPPLIES-SPECIALTY	
	10/28/22		21-13	20220328-04		463 DEMCO INC	.00	-81.14	OFFICE SUPPLIES-SPECIALTY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
	09/16/22	21-12	20220606-01	604982	104456 CENGAGE LEARNING		21.59	-21.59	BOOK MISC - LARGE PRINT B	
	09/16/22	21-12	20220606-01	78718133	104456 CENGAGE LEARNING		-22.39	22.39	BOOK MISC - LARGE PRINT B	
	09/16/22	21-12	20220606-01	604982	104456 CENGAGE LEARNING		22.39	-22.39	BOOK MISC - LARGE PRINT B	
	09/21/22	21-12	20220117-01	605322	113238 OVERDRIVE INC		728.35	-728.35	BOOK MISC - E-BOOKS	
	09/21/22	21-12	20220117-01	605322	113238 OVERDRIVE INC		835.36	-835.36	BOOK MISC - E-BOOKS	
	09/21/22	21-12	20220117-01	605322	113238 OVERDRIVE INC		1,428.72	-1,428.72	BOOK MISC - E-BOOKS	
	09/21/22	21-12	20220123-01	V68005	101818 MIDWEST TAPE LLC		24.96	-24.96	BOOK MISC - MOVIES	
	09/21/22	21-12	20220123-01	V68005	101818 MIDWEST TAPE LLC		62.97	-62.97	BOOK MISC - MOVIES	
	09/21/22	21-12	20220123-01	V68005	101818 MIDWEST TAPE LLC		70.80	-70.80	BOOK MISC - MOVIES	
	09/22/22	21-12	20220038-01	605234	9481 BAKER & TAYLOR I		42.95	-42.95	BOOK MISC - BOOKS	
	09/22/22	21-12	20220038-01	605234	9481 BAKER & TAYLOR I		490.24	-490.24	BOOK MISC - BOOKS	
	09/22/22	21-12	20220422-01	V67970	10123 BLACKSTONE PUBLI		100.68	-100.68	BOOK MISC - AUDIOBOOKS FO	
	09/22/22	21-12	20220422-01	V67970	10123 BLACKSTONE PUBLI		301.80	-301.80	BOOK MISC - AUDIOBOOKS FO	
*	09/22/22	21-12	20220606-01	605247	104456 CENGAGE LEARNING		25.59	-25.59	BOOK MISC - LARGE PRINT B	
*	09/22/22	21-12	20220606-01	605247	104456 CENGAGE LEARNING		423.85	-423.85	BOOK MISC - LARGE PRINT B	
*	09/22/22	21-12	20220606-01	605247	104456 CENGAGE LEARNING		600.00	-600.00	9/1/22-8/31/23 EBOOKS	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		22.37	-22.37	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		34.76	-34.76	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		40.40	-40.40	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		47.05	-47.05	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		65.05	-65.05	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		73.67	-73.67	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		78.74	-78.74	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		83.38	-83.38	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		98.81	-98.81	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		355.36	-355.36	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		410.52	-410.52	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		541.79	-541.79	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		696.90	-696.90	BOOK MISC - BOOKS AND PRO	
	10/10/22	21-13	20220117-01	605807	113238 OVERDRIVE INC		581.62	-581.62	BOOK MISC - E-BOOKS AND E	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
*	10/10/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING		180.73	-180.73	BOOK MISC - LARGE PRINT B	
*	10/10/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING		337.48	-337.48	BOOK MISC - LARGE PRINT B	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		12.78	-12.78	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		18.65	-18.65	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		35.52	-35.52	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		112.86	-112.86	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		130.26	-130.26	BOOK MISC - BOOKS	
	10/11/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		154.24	-154.24	BOOK MISC - BOOKS	
	10/11/22	21-13	20220117-01	605807	113238 OVERDRIVE INC		1,106.61	-1,106.61	BOOK MISC - E-BOOKS	
	10/11/22	21-13	20220123-01	V68246	101818 MIDWEST TAPE LLC		24.96	-24.96	BOOK MISC - MOVIES	
	10/11/22	21-13	20220123-01	V68246	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MOVIES	
	10/11/22	21-13	20220422-01	V68180	10123 BLACKSTONE PUBLI		50.34	-50.34	BOOK MISC - AUDIOBOOKS FO	
	10/11/22	21-13	20220422-01	V68180	10123 BLACKSTONE PUBLI		638.48	-638.48	BOOK MISC - AUDIOBOOKS FO	
*	10/11/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING		17.59	-17.59	BOOK MISC - LARGE PR	
*	10/11/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING		30.39	-30.39	BOOK MISC - LARGE PR	
*	10/11/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING		97.59	-97.59	BOOK MISC - LARGE PR	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		10.71	-10.71	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		22.37	-22.37	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		25.58	-25.58	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		28.00	-28.00	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		223.19	-223.19	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		240.28	-240.28	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		325.20	-325.20	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		366.20	-366.20	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		380.35	-380.35	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		388.56	-388.56	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		478.47	-478.47	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		678.92	-678.92	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		778.50	-778.50	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		1,120.43	-1,120.43	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		1,394.71	-1,394.71	BOOK MISC - BOOKS AND PRO	
	10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		1,451.21	-1,451.21	BOOK MISC - BOOKS AND PRO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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									
									(cont'd)
10/12/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		1,619.93	-1,619.93	BOOK MISC - BOOKS AND PRO	
10/12/22	21-13	20220117-01	605807	113238 OVERDRIVE INC		1,945.82	-6,958.95	BOOK MISC - E-BOOKS AND E	
10/12/22	21-13	20220123-01	V68246	101818 MIDWEST TAPE LLC		12.48	-12.48	BOOK MISC - MOVIES, MUSIC	
10/12/22	21-13	20220123-01	V68246	101818 MIDWEST TAPE LLC		72.08	-72.08	BOOK MISC - MOVIES, MUSIC	
10/12/22	21-13	20220123-01	V68246	101818 MIDWEST TAPE LLC		99.72	-99.72	BOOK MISC - MOVIES, MUSIC	
10/12/22	21-13	20220123-01	V68246	101818 MIDWEST TAPE LLC		12.48	-1,377.17	BOOK MISC - MOVIES, MUSIC	
*	10/12/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING	24.00	-24.00	BOOK MISC - LARGE PRINT B	
*	10/12/22	21-13	20220606-01	79338748	104456 CENGAGE LEARNING	28.79	-28.79	BOOK MISC - LARGE PRINT B	
*	10/12/22	21-13	20220606-01	79274529	104456 CENGAGE LEARNING	93.55	-93.55	BOOK MISC - LARGE PRINT B	
*	10/12/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING	554.18	-554.18	BOOK MISC - LARGE PRINT B	
*	10/12/22	21-13	20220606-01	605655	104456 CENGAGE LEARNING	24.00	-357.99	BOOK MISC - LARGE PRINT B	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		21.07	-21.07	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		21.11	-21.11	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		23.04	-23.04	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		27.07	-27.07	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		27.33	-27.33	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		31.39	-31.39	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		34.44	-34.44	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		37.06	-37.06	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		37.17	-37.17	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		11,577.72	-11,577.72	BK LEASING 9/22-8/23	
10/13/22	18-13	20220038-01		9481 BAKER & TAYLOR I			9,240.33	CHANGE ORDER - 3	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		40.92	-40.92	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		42.86	-42.86	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		43.51	-43.51	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		44.20	-44.20	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		45.17	-45.17	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		48.60	-48.60	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		54.74	-54.74	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - BOOKS	
10/13/22	21-13	20220038-01	605637	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55206		STATE AID EXPENDITURES			117,213.00	117,213.00	.00	BEGINNING BALANCE	
TOTAL		STATE AID EXPENDITURES			117,213.00	117,213.00	.00		.00
55208		DONATION EXPENDITURE			272,066.00	19,786.38	980.86	BEGINNING BALANCE	
09/07/22	21-12	20221198-01	V67599	101818 MIDWEST TAPE LLC		39.99	-39.99	BOOK MISC - MOVIES, MUSIC	
09/07/22	21-12	20221198-01	V67599	101818 MIDWEST TAPE LLC		76.98	-76.98	BOOK MISC - MOVIES, MUSIC	
09/14/22	21-12	20221198-01	V67718	101818 MIDWEST TAPE LLC		29.99	-108.25	BOOK MISC - MOVIES, MUSIC	
10/13/22	21-13	20221196-01	605637	9481 BAKER & TAYLOR I		146.14	-146.14	BOOK MISC - DONATION PURC	
10/13/22	21-13	20221196-01	605637	9481 BAKER & TAYLOR I		266.33	-266.33	BOOK MISC - DONATION PURC	
10/13/22	21-13	20221196-01	605637	9481 BAKER & TAYLOR I		15.06	-15.06	BOOK MISC - DONATION PURC	
10/13/22	21-13	20221196-01	605637	9481 BAKER & TAYLOR I		15.06	-15.06	BOOK MISC - DONATION PURC	
10/13/22	21-13	20221196-01	605637	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - DONATION PURC	
10/13/22	21-13	20221196-01	605637	9481 BAKER & TAYLOR I		19.68	-19.68	BOOK MISC - DONATION PURC	
10/18/22	21-13	20221196-01	606016	9481 BAKER & TAYLOR I		19.68	-19.68	BOOK MISC - DONATION PURC	
10/18/22	21-13	20221196-01	606016	9481 BAKER & TAYLOR I		28.14	-28.14	BOOK MISC - DONATION PURC	
10/18/22	21-13	20221196-01	606016	9481 BAKER & TAYLOR I		34.44	-34.44	BOOK MISC - DONATION PURC	
10/18/22	21-13	20221196-01	606016	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC - DONATION PURC	
10/19/22	21-13	20221196-01	606016	9481 BAKER & TAYLOR I		30.54	-30.54	BOOK MISC - DONATION PURC	
10/26/22	21-13	20221196-01		9481 BAKER & TAYLOR I		.00	-123.46	BOOK MISC - DONATION PURC	
11/01/22	19-13		23000991			-117.24		E/C PCARD 660540	
11/01/22	19-13		23000991			117.24		E/C PCARD 660540	
11/01/22	19-13		23000991			-99.00		E/C PCARD 660540	
11/01/22	19-13		23000991			99.00		E/C PCARD 660540	
TOTAL		DONATION EXPENDITURE			272,066.00	20,565.52	.00		251,500.48
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55400									
55400					62,500.00	60,977.33	1,522.67	BEGINNING BALANCE	
* 09/07/22	21-12	20222652-01	604766	104456 CENGAGE LEARNING		1,112.67	-1,112.67	COMPUTER PROGRAM SYSTEM -	
10/12/22	21-13	20222219-01	V68205	103018 INFOUSA MARKETIN		410.00	-410.00	BOOK MISC - REFERENCE SOL	
TOTAL				BOOKS AND SUBSCRIPTIONS	62,500.00	62,500.00	.00		.00
55401					7,945.00	4,651.09	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	126503 EVERYLIBRARY INS		125.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	112486 EVENTBRITE INC		474.48	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	7,945.00	5,250.57	.00		2,694.43
55405					3,050.00	3,044.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	3,050.00	3,044.00	.00		6.00
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
56403					8,057.00	8,056.11	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	8,057.00	8,056.11	.00		.89
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56600	LIBRARY BOOKS			(cont'd)					
56600	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIBRARY SERVICES</b>					7,397,017.00	6,869,315.64	.00		527,701.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	1,203,057.16	.00	BEGINNING BALANCE	
09/07/22	22-12					49,221.31		PAYROLL CHARGES	
09/22/22	22-12					47,911.13		PAYROLL CHARGES	
11/02/22	19-13		23001009			52,199.76		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		101		-39,063.00			11/02/22 BCC TRANSFER	
TOTAL					1,447,075.00	1,352,389.36	.00		94,685.64
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	208,236.18	50,613.82	BEGINNING BALANCE	
09/20/22	21-12	20220545-01	V68027	106394		149.45	-149.45	W/E 9/4 YOGA	
09/20/22	21-12	20220545-01	V68027	106394		283.96	-283.96	W/E 9/4 FISHING	
09/20/22	21-12	20220545-01	V68027	106394		3,108.01	-3,108.01	W/E 9/4 PARKS/REC	
10/06/22	21-13	20220545-01	V68146	106394		179.34	-179.34	W/E 9/18 YOGA	
10/06/22	21-13	20220545-01	V68146	106394		179.34	-179.34	W/E 9/18 INSTRUCTOR	
10/06/22	21-13	20220545-01	V68146	106394		3,139.67	-3,139.67	W/E 9/18 ASSISTANT	
10/11/22	21-13	20220545-03	V68288	106394		1,135.82	-1,135.82	W/E 9/18 SOFTBALL	
11/01/22	18-13	20220545-01		106394			-17,810.66	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220545-02		106394			-15,215.92	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220545-03		106394			-9,411.65	PRIOR YEAR ENCUMBRANCE	
TOTAL					258,850.00	216,411.77	.00		42,438.23
51400					5,000.00	5,242.79	.00	BEGINNING BALANCE	
09/07/22	22-12					18.64		PAYROLL CHARGES	
09/22/22	22-12					226.10		PAYROLL CHARGES	
11/02/22	19-13		23001009			17,049.16		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		101		17,537.00			11/02/22 BCC TRANSFER	
TOTAL					22,537.00	22,536.69	.00		.31
51501					.00	42.86	.00	BEGINNING BALANCE	
11/14/22	25-13		101		43.00			11/02/22 BCC TRANSFER	
TOTAL					43.00	42.86	.00		.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52100					114,072.00	89,965.06	.00	BEGINNING BALANCE	
09/07/22	22-12					3,603.26		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,518.95		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4,158.62		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			972.58		FY22 PR ACCRUAL BENEFITS	
TOTAL					114,072.00	102,218.47	.00		11,853.53
52200					184,240.00	151,509.44	.00	BEGINNING BALANCE	
09/07/22	22-12					6,597.27		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6,467.97		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			6,155.57		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,255.95		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			274.02		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,065.41		FY22 PR ACCRUAL BENEFITS	
TOTAL					184,240.00	174,325.63	.00		9,914.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,114.00	182,724.31	.00	BEGINNING BALANCE	
09/07/22	22-12					12.30		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					3.50		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					24.47		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					8,410.52		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					12.30		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					24.47		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					8,410.53		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.26		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			12.39		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			3.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			24.91		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			367.89		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,239.45		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			694.19		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			185.12		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			498.51		FY22 PR ACCRUAL BENEFITS	
TOTAL						259,114.00	208,209.81	.00		50,904.19
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						26,991.00	22,807.51	.00	WORKERS COMP	
	09/07/22	22-12					959.21		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					965.27		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			10.31		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,454.27		FY22 PR ACCRUAL BENEFITS	
TOTAL						26,991.00	26,196.57	.00	WORKERS COMP	794.43
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120						174,380.00	131,154.50	26,320.00	CONTRACTUAL SERVICES	BEGINNING BALANCE
	09/01/22	21-12	20220188-01	604650	631 SCHINDLER ELEVAT		30.00	-30.00	8/22 SERVICE	
	09/15/22	21-12	20220049-01	V67736	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	8/22 TROUT CREEK	
	09/15/22	21-12	20220049-01	V67736	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	8/22 PLAYERS COM CTR	
	10/06/22	21-13	20220188-01	605566	631 SCHINDLER ELEVAT		30.00	-30.00	ELEVATOR SVCS 9/22	
	10/12/22	21-13	20220049-01	V68282	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	9/22 PLAYERS COM CTR	
	10/12/22	21-13	20220049-01	V68282	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	9/22 TROUT CREEK	
	10/18/22	21-13		606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120		CONTRACTUAL SERVICES	(cont'd)						
11/01/22		18-13	20220024-01	123031 SMARTSHEET INC			-1,260.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			174,380.00	156,234.49	.00		18,145.51
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			5,500.00	15,754.96	.00	BEGINNING BALANCE	
* 09/13/22		21-12	V67712	104299 LEXIS NEXIS RISK		13.73	.00	1900809 8/22 SERVICES	
* 09/13/22		21-12	V67712	104299 LEXIS NEXIS RISK		879.14	.00	1900809 8/22 SERVICES	
09/14/22		19-12	22008985			9.99		9/2/22 ACH BOFA AUG22	
* 10/13/22		21-13	605772	104299 LEXISNEXIS VITAL		953.52	.00	1900809-20220930 9/22	
10/31/22		19-13	23000807			9.99		ACCRUE BOFA SEP22 CC FEES	
11/14/22		25-13	101		12,122.00			11/02/22 BCC TRANSFER	
TOTAL		SERVICE CHARGES			17,622.00	17,621.33	.00		.67
54000		TRAVEL AND PER DIEM			3,000.00	71.61	.00	BEGINNING BALANCE	
09/15/22		21-12	605044	108906 BRIAN K JAMES		216.92	.00	8/28-9/1 ORLANDO FRPA	
09/15/22		21-12	605090	125289 THERESA ELIZABET		133.00	.00	8/28-9/1 ORLANDO	
09/15/22		21-12	605134	121448 KELLY JEAN USSIA		122.00	.00	8/28-9/1 ORLANDO	
09/15/22		21-12	605058	125722 STEPHEN J LIGHTF		259.38	.00	8/28-9/1 ORLANDO	
10/18/22		21-13	606209	125102 BUC-EES #46		16.67	.00	CREATED AT PCARD IMPORT	
10/18/22		21-13	606209	104825 CARIBE ROYALE RE		1,240.00	.00	CREATED AT PCARD IMPORT	
10/18/22		21-13	606209	104825 CARIBE ROYALE RE		1,240.00	.00	CREATED AT PCARD IMPORT	
11/14/22		25-13	101		300.00			11/02/22 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			3,300.00	3,299.58	.00		.42
54100		COMMUNICATIONS			52,456.00	46,108.39	5,601.25	BEGINNING BALANCE	
09/01/22		21-12	604454	107962 AT&T		250.96	.00	904 287-9936 001 9/22	
09/01/22		21-12	20220048-01 604671	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 8/4	
09/01/22		17-12	20222843-04	126338 GLOBAL RELAY COM			189.00	--- ARCHIVE FOR TEXT (	
09/07/22		21-12	20220041-01 604917	107545 VERIZON WIRELESS		1,172.96	-1,172.96	342271686-00001 8/23	
* 09/14/22		21-12	604986	106811 COMCAST		79.90	.00	8495746900090526 10/4	
* 09/14/22		21-12	604986	106811 COMCAST		88.90	.00	8495746900090526 10/4	
* 09/14/22		21-12	604986	106811 COMCAST		111.95	.00	8495746900090526 10/4	
* 09/14/22		21-12	604986	106811 COMCAST		122.39	.00	8495746900090526 10/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54100	COMMUNICATIONS (cont'd)									
*	09/14/22	21-12		604986	106811 COMCAST		169.90	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		174.20	.00	8495746900090526 10/4	
*	09/14/22	21-12		604986	106811 COMCAST		178.40	.00	8495746900090526 10/4	
*	09/21/22	21-12		605255	106811 COMCAST		34.09	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		41.33	.00	900015699 10/14	
*	09/21/22	21-12		605255	106811 COMCAST		159.65	.00	900015699 10/14	
	09/22/22	21-12		605231	107962 AT&T		583.94	.00	904 471-3614 330 9/24	
	09/22/22	21-12	20220048-01	605359	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 9/3	
	10/10/22	21-13	20220041-01	605896	107545 VERIZON WIRELESS		1,178.11	-2,824.09	342271686-00001 9/23	
	10/25/22	21-13		606400	116675 STATE OF FLORIDA		94.55	.00	9/22 A97-2134	
*	10/26/22	21-13	20220048-01	606410	101952 T-MOBILE USA, IN		738.00	-128.20	974600121 10/3	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-189.00	PRIOR YEAR ENCUMBRANCE	
	11/14/22	25-13		101			308.00		11/02/22 BCC TRANSFER	
TOTAL	COMMUNICATIONS						52,764.00			.38
54110	POSTAGE						350.00			
TOTAL	POSTAGE						350.00			180.62
54113	TRANSPORTATION CHARGES						12,525.00			
	09/14/22	21-12		605101	117745 ST JOHNS COUNTY		1,689.45	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES						12,525.00			4,716.92
54300	UTILITIES						.00			
TOTAL	UTILITIES						.00			.00
54400	LEASE/RENTAL OF EQUIPMENT						5,700.00			
	10/06/22	21-13	20220004-01	V68155	3282 WELLS FARGO VEND		4,999.00	409.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT						5,700.00			792.00
54401	LEASE/RENTAL OF BUILDING						63,832.00			
TOTAL	LEASE/RENTAL OF BUILDING						63,832.00			63,832.00
54402	LEASE/RENTAL OF LAND						600.00			
TOTAL	LEASE/RENTAL OF LAND						600.00			.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54500	INSURANCE				19,111.00	20,682.60	.00	BEGINNING BALANCE	
11/14/22	25-13		101			1,572.00		11/02/22 BCC TRANSFER	
TOTAL	INSURANCE				20,683.00	20,682.60	.00		.40
54600	BUILDING MAINTENANCE				63,362.00	57,058.42	3,027.35	BEGINNING BALANCE	
09/07/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
09/08/22	21-12	20220131-01	604770	00002015 CINTAS CORPORATI		541.35	-541.35	W/O 201983 SPR REPAIR	
09/09/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 23	
09/15/22	21-12	20222698-01	V67676	115412 BOB'S BACKFLOW &		961.00	-961.00	W/O 205189 8/23 SJCPK	
09/15/22	21-12	20222810-01	605045	111728 JASON SHAW TREE		1,500.00	-1,500.00	W/O 205931 SOLOMON	
09/19/22	17-12	20222647-02		12424 W W GAY MECHANIC			637.00	PIPE WATER TROUT CREEK AD	
10/04/22	21-13	20221090-01		114969 KRYSTAL KLEAN **		.00	.00	PRESSURE WASH BREEZEWAY A	
10/10/22	21-13	20222647-02	V68305	12424 W W GAY MECHANIC		637.00	-637.00	W/O 203344 PIPE WATER	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		23.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102145 UNITED REFRIGERA		122.69	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119375 QUALITY HARDWARE		326.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		47.16	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102145 UNITED REFRIGERA		61.88	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		68.81	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		71.69	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119375 QUALITY HARDWARE		-326.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		143.82	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		155.76	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119375 QUALITY HARDWARE		955.70	.00	CREATED AT PCARD IMPORT	
10/28/22	21-13	20220392-09		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20220300-01		2493 MOORE'S SAND & S			-25.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				63,362.00	62,348.58	.00		1,013.42
54601	EQUIPMENT MAINTENANCE				840.00	840.00	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		536.94	.00	CREATED AT PCARD IMPORT	
11/14/22	25-13		101			537.00		11/02/22 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				1,377.00	1,376.94	.00		.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54602										
54602	10/18/22			23000499		4,700.00	8,044.62	.00	BEGINNING BALANCE	
	11/14/22			101		3,355.00	9.59		SEPT2022 VEH MAINT	
TOTAL						8,055.00	8,054.21	.00	11/02/22 BCC TRANSFER	.79
54801						11,250.00	6,955.18	.00	BEGINNING BALANCE	
	10/18/22			606209	103328 AMAZON.COM		15.97	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	9499 PUBLIX SUPER MAR		90.31	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	122140 4902 DOMINOS PIZ		95.84	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		96.92	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	126512 FLORIDA NOTARY A		113.00	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		114.05	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	123254 ALDI		32.22	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		31.36	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		62.20	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	124638 GEOCACHING.COM		81.87	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		124.97	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		169.59	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103328 AMAZON.COM		335.87	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	126525 JERRY'S ARTARAMA		534.73	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	15443 LOWE'S HOME CENT		644.98	.00	CREATED AT PCARD IMPORT	
TOTAL						11,250.00	9,599.05	.00		1,650.95
54900						2,700.00	743.02	140.98	BEGINNING BALANCE	
	11/01/22				120708 ST AUGUSTINE REC			-140.98	PRIOR YEAR ENCUMBRANCE	
TOTAL						2,700.00	743.02	.00		1,956.98
54905						75.00	67.67	.00	BEGINNING BALANCE	
TOTAL						75.00	67.67	.00		7.33
55100						9,875.00	9,776.95	321.77	BEGINNING BALANCE	
	10/12/22			V68194	7759 CFX OFFICE TECHN		21.78	-21.78	JK0421 9/20 OVERAGE	
	10/18/22			606209	103328 AMAZON.COM		-292.60	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	120912 STAPLES ADVANTAG		8.59	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE		(cont'd)		.00	.00	.00		.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				288.00 288.00	251.60 251.60	.00 .00	BEGINNING BALANCE	36.40
55401 TOTAL	TRAINING TRAINING				3,000.00 3,000.00	2,527.24 2,527.24	.00 .00	BEGINNING BALANCE	472.76
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				2,630.00 2,630.00	955.00 955.00	.00 .00	BEGINNING BALANCE	1,675.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				19,408.00 19,408.00	16,281.31 16,281.31	.00 .00	BEGINNING BALANCE	3,126.69
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				30,549.00 30,549.00	30,549.00 30,549.00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				120,000.00 120,000.00	120,000.00 120,000.00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - RECREATION PROGRAMS</b>					<b>3,016,185.00</b>	<b>2,707,255.92</b>	<b>.00</b>		<b>308,929.08</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,937,416.00	1,592,002.77	.00	BEGINNING BALANCE	
09/07/22	22-12					66,007.27		PAYROLL CHARGES	
09/22/22	22-12					66,210.93		PAYROLL CHARGES	
11/02/22	19-13		23001009			70,807.45		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		143		-142,387.00			11/02/22 BCC TRANSFER	
TOTAL					1,795,029.00	1,795,028.42	.00		.58
51302					24,888.00	24,647.42	.10	BEGINNING BALANCE	
11/01/22	18-13	20220546-01		106394 STAFFING OF ST A			-.10	PRIOR YEAR ENCUMBRANCE	
TOTAL					24,888.00	24,647.42	.00		240.58
51400					35,000.00	73,220.34	.00	BEGINNING BALANCE	
09/07/22	22-12					428.09		PAYROLL CHARGES	
09/22/22	22-12					1,035.74		PAYROLL CHARGES	
11/02/22	19-13		23001009			20,785.83		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		143		60,470.00			11/02/22 BCC TRANSFER	
TOTAL					95,470.00	95,470.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	4,462.84	.00	BEGINNING BALANCE	
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			200.00		FY22 PR ACCRUAL SALARY	
TOTAL					5,500.00	5,062.84	.00		437.16
52100					152,091.00	123,255.17	.00	BEGINNING BALANCE	
09/07/22	22-12					4,906.56		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,926.82		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			5,480.65		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/02/22				23001011		462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22				23001011		462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22				23001011		462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22				23001011		1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22				23001011		2,314.00		FY22 PR ACCRUAL BENEFITS	
	11/14/22				143	-69,696.00			11/02/22 BCC TRANSFER	
TOTAL					LIFE & HEALTH INSURANCE	434,859.00	434,858.21	.00		.79
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						49,104.00	40,114.09	.00	WORKERS COMP	
	09/07/22						1,619.37		PAYROLL CHARGES-FRINGE	
	09/22/22						1,639.26		PAYROLL CHARGES-FRINGE	
	11/02/22				23001011		.67		FY22 PR ACCRUAL BENEFITS	
	11/02/22				23001011		2,233.70		FY22 PR ACCRUAL BENEFITS	
	11/14/22				143	-3,496.00			11/02/22 BCC TRANSFER	
TOTAL					WORKERS COMP	45,608.00	45,607.09	.00		.91
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900						.00	-2,149.82	.00	VEHICLE/LABOR CREDITS	
	09/20/22				22009074		-496.94		09/15/22 CASH RECEIPTS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-2,646.76	.00		2,646.76
53120						548,220.00	422,983.54	74,357.75	CONTRACTUAL SERVICES	
	09/07/22				100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
	09/07/22				107923 MASSEY SERVICES		40.00	-40.00	3014629 PEST SVCS	
	09/08/22				125419 AGROW PRO, INC.		10,761.00	-10,761.00	ATHLETIC FIELD TRTMNT	
	09/08/22				116886 BUG-AWAY SPECIAL		75.00	-75.00	QRTL Y PEST CONTROL	
	09/08/22				113812 BORO BUILDING AN		394.00	-394.00	8/22 CLEANING SVC	
	09/08/22				113812 BORO BUILDING AN		90.00	-90.00	8/22 CLEANING SVC	
	09/08/22				113812 BORO BUILDING AN		605.00	-605.00	8/22 CLEANING SVC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120								CONTRACTUAL SERVICES (cont'd)	
09/08/22	21-12	2022364-04	V67559	113812 BORO BUILDING AN		869.00	-869.00	8/22 CLEANING SVC	
09/08/22	21-12	2022364-05	V67559	113812 BORO BUILDING AN		90.00	-90.00	8/22 CLEANING SVC	
09/08/22	21-12	2022364-06	V67559	113812 BORO BUILDING AN		637.00	-637.00	8/22 CLEANING SVC	
09/08/22	21-12	2022364-07	V67559	113812 BORO BUILDING AN		237.00	-237.00	8/22 CLEANING SVC	
09/13/22	21-12		604957	126190 ACCURATE EMPLOYM		51.00	.00	8/22 DRUG SCREENS	
09/13/22	21-12	20221150-01	V67749	125454 WATER TREATMENT		1,931.34	-1,931.34	8/22 LAB ANALYSIS	
09/13/22	18-12	20221150-01		125454 WATER TREATMENT			505.67	CHANGE ORDER - 3	
09/15/22	21-12	20220332-01	605127	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
09/15/22	21-12	20220332-01	605127	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
09/15/22	21-12	20220914-02	604968	155 BAKER PEST CONTR		375.00	-375.00	28589-02 PEST 7/29	
09/15/22	21-12	20220914-04	604968	155 BAKER PEST CONTR		135.00	-135.00	21670-08 PEST 7/1	
09/22/22	21-12	20220651-01	605363	115514 VERDEGO		4,863.04	-4,863.04	8/22 LAWN MAINT	
09/27/22	21-12	20220332-01	605466	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
09/27/22	21-12	20220614-01	V68078	122750 FLORIDA WATERWAY		926.00	-926.00	8/22 WEED/ALGAE CNTR	
10/06/22	21-13	20220914-02	605482	155 BAKER PEST CONTR		145.00	-145.00	25509-02 PEST 9/19	
10/10/22	21-13	20220332-01	605880	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		52.50	-52.50	8/19-9/18 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		54.64	-54.64	8/17-9/16 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		69.32	-69.32	8/17-9/16 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		115.00	-115.00	8/21-9/20 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		127.52	-127.52	8/15-9/14 UUS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		129.66	-129.66	8/31-9/27 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		150.00	-150.00	9/9 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		160.00	-160.00	8/19-9/15 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		227.07	-227.07	8/31-9/27 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		381.37	-381.37	8/7-9/6 USS-828263	
10/11/22	21-13	20220612-01	605888	112773 UNITED SITE SERV		115.00	-511.81	8/21-20 USS-828263	
10/11/22	21-13	20221709-01	V68260	125815 QUALITY MAINT PR		23,594.66	-23,244.66	8/22 P/R RESTROOM SVC	
10/12/22	21-13		605609	126190 ACCURATE EMPLOYM		25.50	.00	9/22 SCREENING CHRGS	
10/12/22	21-13	20220630-01	V68243	107923 MASSEY SERVICES		40.00	-40.00	3014629 PEST SVCS	
10/12/22	21-13	20220721-01	605613	125419 AGROW PRO, INC.		10,761.00	-10,757.00	ATHLETIC FIELD TRTMT	
* 10/12/22	21-13	20220856-01	605791	114350 NADER'S PEST RAI		57.00	-57.00	PEST CONTROL 9/7	
* 10/12/22	21-13	20220856-02	605791	114350 NADER'S PEST RAI		20.00	-3.00	PEST CONTROL 9/7	
10/13/22	21-13		605649	116886 BUG-AWAY SPECIAL		275.00	.00	ANTS AL WILKE COMM CT	
10/13/22	21-13	20220651-01	605894	115514 VERDEGO		2,431.52	-4,787.94	SHORE DR MAINT	
10/19/22	21-13		V68626	125454 WATER TREATMENT		1,748.65	.00	9/22 LAB ANALYSIS	
10/26/22	21-13	20220614-01	V68661	122750 FLORIDA WATERWAY		981.00	-926.00	9/22 WEED/ALGAE CNTRL	
10/27/22	21-13		606228	155 BAKER PEST CONTR		68.00	.00	18858-01 9/21 PEST	
10/27/22	21-13		606228	155 BAKER PEST CONTR		200.00	.00	19074-09 9/12 PEST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120								CONTRACTUAL SERVICES (cont'd)	
10/27/22	21-13		606228	155 BAKER PEST CONTR		400.00	.00	6459-09 9/1 PEST	
10/27/22	21-13	20220332-01	606415	100395 UNIFIRST CORPORA		64.61	-1,152.22	1260494 UNIFORMS	
10/28/22	21-13		606417	112773 UNITED SITE SERV		98.57	.00	9/28-10/6 USS-828263	
10/28/22	21-13		606417	112773 UNITED SITE SERV		500.00	.00	09/22 USS-828263	
10/28/22	21-13	20222364-01	V68637	113812 BORO BUILDING AN		394.00	-394.00	CLEANING SERVICES RECREAT	
10/28/22	21-13	20222364-02	V68637	113812 BORO BUILDING AN		90.00	-90.00	CLEANING SERVICES NEASE B	
10/28/22	21-13	20222364-03	V68637	113812 BORO BUILDING AN		605.00	-605.00	CLEANING SERVICES TROUT C	
10/28/22	21-13	20222364-04	V68637	113812 BORO BUILDING AN		869.00	-869.00	CLEANING SERVICES THE PLA	
10/28/22	21-13	20222364-05	V68637	113812 BORO BUILDING AN		90.00	-90.00	CLEANING SERVICES HART HO	
10/28/22	21-13	20222364-06	V68637	113812 BORO BUILDING AN		637.00	-637.00	CLEANING SERVICES AL WILK	
10/28/22	21-13	20222364-07	V68637	113812 BORO BUILDING AN		237.00	-237.00	CLEANING SERVICES EQUESTR	
11/01/22	18-13	20220628-02		155 BAKER PEST CONTR			-5.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220628-03		155 BAKER PEST CONTR			-275.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220629-01		116886 BUG-AWAY SPECIAL			-748.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220629-02		116886 BUG-AWAY SPECIAL			-499.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220629-04		116886 BUG-AWAY SPECIAL			-250.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220856-01		114350 NADER'S PEST RAI			-17.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220914-01		155 BAKER PEST CONTR			-75.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220914-02		155 BAKER PEST CONTR			-145.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220914-04		155 BAKER PEST CONTR			-12.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220920-02		116886 BUG-AWAY SPECIAL			-300.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221070-01		116886 BUG-AWAY SPECIAL			-810.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221071-01		155 BAKER PEST CONTR			-380.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221346-01		785 FLORIDA PEST CON			-2,438.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222364-08		113812 BORO BUILDING AN			-540.00	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		143		-56,916.00			11/02/22 BCC TRANSFER	
TOTAL					491,304.00	491,303.84	.00		.16
53150					200,000.00	9,210.36	190,789.64	BEGINNING BALANCE	
09/07/22	21-12	20222607-01	V67593	12917 JONES EDMUNDS &		1,294.71	-1,294.71	19270-202-01 8/21	
09/08/22	21-12	20222485-01	604736	100556 ARDURRA GROUP, I		27,183.53	-27,183.53	7/31 PUBLIC WTRWY ACC	
10/12/22	21-13	20222485-01	605624	100556 ARDURRA GROUP, I		25,546.15	-25,546.15	8/22 SVCS	
10/28/22	21-13	20222485-01	606222	100556 ARDURRA GROUP, I		4,965.99	-4,965.99	9/22 WTRWY ACCESS	
11/01/22	18-13	20222485-01		100556 ARDURRA GROUP, I			-67,304.33	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222485-01		100556 ARDURRA GROUP, I			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222607-01		12917 JONES EDMUNDS &			-64,494.93	PRIOR YEAR ENCUMBRANCE	
TOTAL					200,000.00	68,200.74	.00		131,799.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53180									
53180									
TOTAL									
53180									
TOTAL									
53400									
09/13/22									
09/13/22									
09/22/22									
10/11/22									
10/11/22									
10/11/22									
11/01/22									
11/14/22									
TOTAL									
54000									
09/07/22									
09/07/22									
09/15/22									
11/14/22									
TOTAL									
54100									
10/06/22									
10/06/22									
11/14/22									
TOTAL									
54300									
09/01/22									
09/01/22									
09/01/22									
09/01/22									
09/01/22									
09/01/22									
09/01/22									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300					(cont'd)					
	09/01/22	21-12		604538	787 FLORIDA POWER &		26.03	.00	80801-99014 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		26.92	.00	20076-17117 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		30.09	.00	79579-11444 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		32.81	.00	06174-66529 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		55.56	.00	55878-19300 8/23	
	09/01/22	21-12		604665	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 8/19	
	09/01/22	21-12		604488	1871 CITY OF ST AUGUS		15.54	.00	06064 8/16	
	09/01/22	21-12		604538	787 FLORIDA POWER &		25.66	.00	28860-04585 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		25.66	.00	12967-83507 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		25.66	.00	38958-58102 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		26.77	.00	96986-79066 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		31.25	.00	33874-93491 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		722.19	.00	74241-85267 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		68.05	.00	89229-06592 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		25.66	.00	32929-89161 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		32.06	.00	30507-89423 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		34.74	.00	42040-15418 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		36.00	.00	28875-00573 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		39.57	.00	78005-02432 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		49.28	.00	64686-93319 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		49.68	.00	40670-09565 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		51.12	.00	47591-82415 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		82.21	.00	48408-01320 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		145.23	.00	97923-08331 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		187.98	.00	68472-02535 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		216.72	.00	02698-93095 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		373.69	.00	50512-08519 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		423.69	.00	90753-05566 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		740.50	.00	16514-55154 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		25.75	.00	23289-03063 8/26	
	09/15/22	21-12		605018	787 FLORIDA POWER &		26.31	.00	76608-95298 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		12.78	.00	90613-14549 8/29	
	09/15/22	21-12		605018	787 FLORIDA POWER &		12.78	.00	97791-16418 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		25.75	.00	93888-42313 8/29	
	09/15/22	21-12		605018	787 FLORIDA POWER &		25.94	.00	03736-79562 8/29	
	09/15/22	21-12		605018	787 FLORIDA POWER &		27.98	.00	51241-28017 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		28.04	.00	58450-07300 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		55.67	.00	22934-31090 8/29	
	09/15/22	21-12		605018	787 FLORIDA POWER &		130.04	.00	26804-04551 8/29	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300					(cont'd)					
	09/15/22	21-12		605018	787 FLORIDA POWER &		447.16	.00	24667-72502 9/1	
	09/15/22	21-12		605120	126392 TYLER SCHMITT		50.00	.00	2022-247 EQ CTR REIMB	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		13.86	.00	519689-113313 9/5	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		29.51	.00	05651 V/BCH CTR 8/22	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		29.51	.00	8/22 05662 EUCLID AVE	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		29.51	.00	8/22 05643 BRDG W/WAY	
	09/15/22	21-12		605106	110022 ST JOHNS COUNTY		37.98	.00	707781-207781 9/5	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		73.54	.00	8/22 05648 EUCLID AVE	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		75.13	.00	519689-120239 9/5	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		91.77	.00	519689-126135 9/5	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		97.20	.00	519689-113311 9/5	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		119.50	.00	8/22 05649 CSTL HWY	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		167.78	.00	519689-126950 9/5	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		170.62	.00	8/22 05654 N BCH W/O	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		183.26	.00	519689-113307 9/5	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		236.08	.00	8/22 04156 CSTL HWY	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		297.89	.00	519689-113309 9/5	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		299.13	.00	519689-113310 9/5	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		398.79	.00	519758-129042 9/5	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		420.29	.00	8/22 05653 BCH PAVILL	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		466.02	.00	8/22 05650 SURFSIDE	
	09/15/22	21-12		605072	6182 NORTH BEACH UTIL		632.05	.00	8/22 05652 PEIR PAVIL	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		913.73	.00	519689-113605 9/5	
	09/20/22	21-12		605282	787 FLORIDA POWER &		25.75	.00	21382-95593 9/7	
	09/20/22	21-12		605282	787 FLORIDA POWER &		28.69	.00	06971-40002 9/6	
	09/20/22	21-12		605282	787 FLORIDA POWER &		32.89	.00	47470-79517 9/10	
	09/20/22	21-12		605282	787 FLORIDA POWER &		34.19	.00	17960-69068 9/6	
	09/20/22	21-12		605282	787 FLORIDA POWER &		75.01	.00	96286-07492 9/6	
*	09/20/22	21-12		605282	787 FLORIDA POWER &		185.44	.00	68680-41341 9/6	
	09/20/22	21-12		605282	787 FLORIDA POWER &		335.47	.00	10930-48559 9/6	
*	09/20/22	21-12		605282	787 FLORIDA POWER &		1,191.41	.00	00743-12273 9/7	
	09/20/22	21-12		605282	787 FLORIDA POWER &		1,732.81	.00	15068-16345 9/10	
*	09/20/22	21-12		605282	787 FLORIDA POWER &		1,900.98	.00	45500-07555 9/9	
	09/21/22	21-12		605282	787 FLORIDA POWER &		29.08	.00	87091-44250 9/13	
	09/21/22	21-12		605282	787 FLORIDA POWER &		80.34	.00	55511-73163 9/14	
	09/21/22	21-12		605282	787 FLORIDA POWER &		114.65	.00	59464-14264 9/7	
	09/21/22	21-12		605282	787 FLORIDA POWER &		163.39	.00	40354-39076 9/13	
	09/21/22	21-12		605282	787 FLORIDA POWER &		188.32	.00	08292-17496 9/7	
	09/21/22	21-12		605282	787 FLORIDA POWER &		470.83	.00	04352-69345 9/7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300								UTILITIES (cont'd)	
09/21/22	21-12		605282	787 FLORIDA POWER &		1,062.95	.00	51550-88569 9/13	
09/21/22	21-12		605282	787 FLORIDA POWER &		1,790.09	.00	09853-62037 9/7	
09/21/22	21-12		605282	787 FLORIDA POWER &		2,284.49	.00	82105-12383 9/7	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		53.02	.00	07524 8/23	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		300.02	.00	06489 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		300.44	.00	06490 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		510.62	.00	37622 9/1	
09/21/22	21-12		605237	331 BEACHES ENERGY S		6.80	.00	624310-521640 8/25	
09/21/22	21-12		605237	331 BEACHES ENERGY S		7.18	.00	624310-518710 8/24	
09/21/22	21-12		605237	331 BEACHES ENERGY S		7.43	.00	22195-405800 8/24	
09/21/22	21-12		605237	331 BEACHES ENERGY S		25.73	.00	21515-439430 8/29	
09/21/22	21-12		605237	331 BEACHES ENERGY S		35.70	.00	21515-34060 8/25	
09/21/22	21-12		605237	331 BEACHES ENERGY S		49.14	.00	22195-418340 9/6	
09/21/22	21-12		605237	331 BEACHES ENERGY S		63.21	.00	732440-443270 8/29	
09/21/22	21-12		605237	331 BEACHES ENERGY S		73.71	.00	624310-446670 8/24	
09/21/22	21-12		605237	331 BEACHES ENERGY S		77.92	.00	521270-373550 8/24	
09/21/22	21-12		605237	331 BEACHES ENERGY S		172.99	.00	624310-411420 8/24	
09/21/22	21-12		605302	101786 JEA		286.50	.00	5337549462 9/6	
09/21/22	21-12		605237	331 BEACHES ENERGY S		1,009.20	.00	1088280-501990 8/29	
09/21/22	21-12		605302	101786 JEA		1,400.80	.00	2647697067 9/7	
09/22/22	21-12		605249	1871 CITY OF ST AUGUS		265.66	.00	03337 9/8	
09/22/22	21-12		605350	31 ST JOHNS COUNTY		13.82	.00	519788-123978 9/12	
09/22/22	21-12		605350	31 ST JOHNS COUNTY		31.08	.00	567721-135579 9/12	
09/22/22	21-12		605350	31 ST JOHNS COUNTY		45.74	.00	519788-128018 9/12	
09/22/22	21-12		605350	31 ST JOHNS COUNTY		72.80	.00	519689-137725 9/12	
09/22/22	21-12		605302	101786 JEA		80.69	.00	9585507487 9/14	
09/22/22	21-12		605350	31 ST JOHNS COUNTY		157.49	.00	519689-125480 9/12	
09/22/22	21-12		605350	31 ST JOHNS COUNTY		551.87	.00	519689-113314 9/12	
09/22/22	21-12		605302	101786 JEA		3,961.22	.00	2655444200 9/14	
09/22/22	21-12		605302	101786 JEA		6,317.79	.00	7409412065 9/14	
09/22/22	21-12		605302	101786 JEA		11,857.47	.00	4595031014 9/14	
09/22/22	21-12		605358	109548 TECO		30.60	.00	211010127812 9/1	
09/27/22	21-12		605443	787 FLORIDA POWER &		28.46	.00	16995-18161 9/7	
09/27/22	21-12		605443	787 FLORIDA POWER &		42.11	.00	17477-06511 9/6	
09/27/22	21-12		605443	787 FLORIDA POWER &		60.07	.00	70665-70016 9/7	
09/27/22	21-12		605451	101786 JEA		9,449.12	.00	3006219348 9/14	
09/27/22	21-12		605443	787 FLORIDA POWER &		431.65	.00	25332-73211 9/15	
09/27/22	21-12		605443	787 FLORIDA POWER &		25.90	.00	29403-07206 9/6	
09/27/22	21-12		605443	787 FLORIDA POWER &		25.99	.00	23006-96099 9/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300									UTILITIES (cont'd)	
	09/27/22	21-12		605443	787 FLORIDA POWER &		28.91	.00	11690-15201 9/6	
	09/27/22	21-12		605443	787 FLORIDA POWER &		31.76	.00	68945-26505 9/6	
	09/27/22	21-12		605443	787 FLORIDA POWER &		37.26	.00	01271-31035 9/16	
	09/27/22	21-12		605443	787 FLORIDA POWER &		60.76	.00	93155-54106 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		84.98	.00	51513-99358 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		163.87	.00	92571-33083 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		259.96	.00	17061-50461 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		441.98	.00	09911-31566 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		477.90	.00	87924-67311 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		4,221.92	.00	79176-87167 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		421.52	.00	26716-22229 9/15	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		83.15	.00	519788-139050 9/19	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		104.78	.00	519689-104786 9/18	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		263.06	.00	708634-208634 9/19	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		367.92	.00	708629-208629 9/19	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		1,134.52	.00	708645-208645 9/19	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		5.05	.00	19833-55353 9/21	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		24.65	.00	77227-73434 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		25.66	.00	96335-29244 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		29.48	.00	10767-04541 9/21	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 9/19	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		32.80	.00	18912-26415 9/21	
	10/06/22	21-13		605521	787 FLORIDA POWER &		56.48	.00	55878-19300 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		85.53	.00	89249-00544 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		68.05	.00	89229-06592 9/22	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		103.50	.00	67234-30549 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		110.82	.00	75562-73485 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		210.34	.00	25224-58229 9/21	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		238.11	.00	97372-09214 9/21	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		315.25	.00	43230-07478 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		443.41	.00	82966-39472 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		705.38	.00	56722-67506 9/21	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		807.89	.00	58629-82492 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		1,151.55	.00	33821-65227 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		2,734.09	.00	58311-72092 9/20	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		3,004.14	.00	32710-01517 9/20	
	10/06/22	21-13		605536	101786 JEA		199.88	.00	0727325470 9/19	
	10/06/22	21-13		605536	101786 JEA		376.50	.00	7015636869 9/19	
	10/06/22	21-13		605536	101786 JEA		691.79	.00	2136219609 9/12	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300									UTILITIES (cont'd)	
*	10/06/22	21-13		605536	101786 JEA		4,480.43	.00	1555444200 9/14	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		15.54	.00	06064 9/16	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		233.04	.00	37696 9/16	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		264.12	.00	06069 9/16	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		329.28	.00	37675 9/16	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		674.27	.00	05473 9/19	
	10/11/22	21-13		605707	787 FLORIDA POWER &		25.75	.00	93888-42313 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		25.90	.00	32929-89161 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		25.99	.00	03736-79562 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		26.03	.00	80801-99014 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		26.50	.00	96986-79066 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		27.33	.00	00570-66235 9/21	
	10/11/22	21-13		605707	787 FLORIDA POWER &		28.79	.00	20076-17117 9/23	
*	10/11/22	21-13		605707	787 FLORIDA POWER &		29.59	.00	78005-02432 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		29.96	.00	28860-04585 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		30.36	.00	79579-11444 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		31.25	.00	33874-93491 9/23	
*	10/11/22	21-13		605707	787 FLORIDA POWER &		32.51	.00	30507-89423 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		33.00	.00	12967-83507 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		35.48	.00	06174-66529 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		35.92	.00	42040-15418 9/26	
*	10/11/22	21-13		605707	787 FLORIDA POWER &		36.00	.00	28875-00573 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		40.02	.00	22934-31090 9/28	
*	10/11/22	21-13		605707	787 FLORIDA POWER &		40.74	.00	40670-09565 9/26	
*	10/11/22	21-13		605707	787 FLORIDA POWER &		49.28	.00	64686-93319 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		51.12	.00	47591-82415 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		84.98	.00	48408-01320 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		94.37	.00	26804-04551 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		132.02	.00	97923-08331 9/26	
*	10/11/22	21-13		605707	787 FLORIDA POWER &		155.88	.00	68472-02535 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		198.63	.00	02698-93095 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		277.07	.00	69688-83493 9/20	
	10/11/22	21-13		605707	787 FLORIDA POWER &		373.69	.00	50512-08519 9/26	
*	10/11/22	21-13		605707	787 FLORIDA POWER &		437.74	.00	90753-05566 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		681.90	.00	16514-55154 9/26	
	10/11/22	21-13		605707	787 FLORIDA POWER &		619.85	.00	74241-85267 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		12.78	.00	90613-14549 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		25.66	.00	38958-58102 9/23	
	10/11/22	21-13		605707	787 FLORIDA POWER &		25.75	.00	23289-03063 9/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300					(cont'd)					
	10/11/22	21-13		605661	1871 CITY OF ST AUGUS		43.30	.00	07524 9/22	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		7.43	.00	624310-521640 9/26	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		7.55	.00	22195-405800 9/23	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		7.82	.00	624310-518710 9/23	
	10/19/22	21-13		606078	787 FLORIDA POWER &		12.78	.00	97791-16418 10/3	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		19.93	.00	521270-373550 9/23	
	10/19/22	21-13		606078	787 FLORIDA POWER &		25.66	.00	21382-95593 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		25.84	.00	29403-07206 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		25.90	.00	23006-96099 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		26.69	.00	76608-95298 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		27.98	.00	51241-28017 10/3	
	10/19/22	21-13		606078	787 FLORIDA POWER &		28.18	.00	16995-18161 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		28.23	.00	06971-40002 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		28.54	.00	58450-07300 10/3	
	10/19/22	21-13		606078	787 FLORIDA POWER &		29.21	.00	11690-15201 10/5	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		29.31	.00	21515-439430 9/28	
	10/19/22	21-13		606078	787 FLORIDA POWER &		31.82	.00	68945-26505 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		32.71	.00	17960-69068 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		52.07	.00	17477-06511 10/5	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		59.63	.00	21515-34060 9/26	
	10/19/22	21-13		606078	787 FLORIDA POWER &		71.31	.00	96286-07492 10/5	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		73.71	.00	624310-446670 9/23	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		83.05	.00	732440-443270 9/28	
	10/19/22	21-13		606078	787 FLORIDA POWER &		83.58	.00	70665-70016 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		101.79	.00	59464-14264 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		113.49	.00	08292-17496 10/6	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		150.09	.00	624310-411420 9/23	
	10/19/22	21-13		606078	787 FLORIDA POWER &		246.71	.00	10930-48559 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		358.60	.00	24667-72502 10/3	
	10/19/22	21-13		606078	787 FLORIDA POWER &		1,025.71	.00	68680-41341 10/5	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		1,063.55	.00	1088280-501990 9/28	
	10/19/22	21-13		606078	787 FLORIDA POWER &		1,517.10	.00	04352-69345 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		2,408.52	.00	82105-12383 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		3,003.32	.00	00743-12273 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		6,177.27	.00	09853-62037 10/6	
	10/19/22	21-13		606078	787 FLORIDA POWER &		1,443.44	.00	45500-07555 10/10	
*	10/20/22	21-13		606107	101786 JEA		444.15	.00	2647697067 10/5	
	10/20/22	21-13		606132	6182 NORTH BEACH UTIL		29.51	.00	9/22 05651 VILANO PR	
	10/20/22	21-13		606132	6182 NORTH BEACH UTIL		29.51	.00	0922 05662 EUCLID AVE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300				(cont'd)					
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		29.51	.00	0922 05643 BRDG W/WAY	
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		67.67	.00	9/22 05648 EUCLID AVE	
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		106.92	.00	0922 05649 COASTAL HW	
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		179.86	.00	9/22 05654 N BCH W/O	
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		236.08	.00	0922 04156 COASTAL HW	
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		448.71	.00	9/22 05650 SURFSIDE	
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		493.00	.00	0922 05653 BCH PAVILL	
10/20/22	21-13		606132	6182 NORTH BEACH UTIL		655.70	.00	9/22 05652 PIER PAVIL	
*	10/20/22	21-13	606021	331 BEACHES ENERGY S		49.14	.00	22195-418340 10/5	
*	10/20/22	21-13	606107	101786 JEA		327.75	.00	5337549462 10/5	
*	10/25/22	21-13	606405	109548 TECO		30.60	.00	SNQ09757 10/4	
	10/26/22	21-13	606297	787 FLORIDA POWER &		29.43	.00	87091-44250 10/13	
	10/26/22	21-13	606297	787 FLORIDA POWER &		33.18	.00	47470-79517 10/11	
	10/26/22	21-13	606297	787 FLORIDA POWER &		80.34	.00	55511-73163 10/14	
	10/26/22	21-13	606297	787 FLORIDA POWER &		163.39	.00	40354-39076 10/13	
	10/26/22	21-13	606297	787 FLORIDA POWER &		1,652.09	.00	15068-16345 10/11	
	10/26/22	21-13	606297	787 FLORIDA POWER &		3,162.16	.00	51550-88569 10/13	
	10/27/22	21-13	606297	787 FLORIDA POWER &		1,768.33	.00	26716-22229 10/17	
*	10/31/22	21-13	606450	101786 JEA		3,967.42	.00	2655444200 10/13	
	10/31/22	21-13	606450	101786 JEA		5,625.88	.00	7409412065 10/13	
	10/31/22	21-13	606450	101786 JEA		6,868.18	.00	4595031014 10/13	
	10/31/22	21-13	606450	101786 JEA		7,259.37	.00	3006219348 10/13	
	10/31/22	21-13	606450	101786 JEA		126.44	.00	9585507487 9/19	
	10/31/22	21-13	606450	101786 JEA		406.97	.00	2136219609 10/11	
	10/31/22	21-13	606442	1871 CITY OF ST AUGUS		260.74	.00	03337 10/7	
	10/31/22	21-13	606442	1871 CITY OF ST AUGUS		325.90	.00	06489 10/3	
	10/31/22	21-13	606442	1871 CITY OF ST AUGUS		344.93	.00	06490 10/3	
	10/31/22	21-13	606442	1871 CITY OF ST AUGUS		689.39	.00	37622 10/3	
*	10/31/22	21-13	606450	101786 JEA		5,007.80	.00	1555444200 10/13	
*	10/31/22	21-13	606460	31 ST JOHNS COUNTY		13.82	.00	519788-123978 10/11	
*	10/31/22	21-13	606460	31 ST JOHNS COUNTY		16.20	.00	519788-113354 9/5	
*	10/31/22	21-13	606460	31 ST JOHNS COUNTY		33.42	.00	567721-135579 10/12	
*	10/31/22	21-13	606460	31 ST JOHNS COUNTY		47.29	.00	519788-128018 10/12	
*	10/31/22	21-13	606460	31 ST JOHNS COUNTY		73.43	.00	519689-137725 10/12	
*	10/31/22	21-13	606460	31 ST JOHNS COUNTY		157.49	.00	519689-125480 10/11	
*	10/31/22	21-13	606460	31 ST JOHNS COUNTY		347.14	.00	519689-113314 10/11	
	11/14/22	25-13	143		200,823.00			11/02/22 BCC TRANSFER	
TOTAL	UTILITIES				1,017,823.00	1,017,822.37	.00		.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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									
54400					5,150.00	5,963.06	94.22	BEGINNING BALANCE	
09/21/22	21-12	20220617-01	V68029	4600 STRATE WELDING S		16.00	-16.00	24-64860 OXYGEN, ACET	
10/25/22	21-13	20220617-01	V68702	4600 STRATE WELDING S		16.02	-78.22	24-64860 OXYGEN, ACET	
11/14/22	25-13		143		846.00			11/02/22 BCC TRANSFER	
TOTAL					5,996.00	5,995.08	.00		.92
54402					1,680.00	1,636.18	.00	BEGINNING BALANCE	
01/19/23	19-13		23002768			-1,478.75		FY22 LEASEE TRANSACTIONS	
TOTAL					1,680.00	157.43	.00		1,522.57
54500					125,239.00	100,503.69	.00	BEGINNING BALANCE	
TOTAL					125,239.00	100,503.69	.00		24,735.31
54600					211,640.00	188,243.24	11,256.99	BEGINNING BALANCE	
09/07/22	18-12	20222869-01		124812 WHITE'S LUMBER A			-9,680.16	CHANGE ORDER - 1	
09/07/22	17-12	20222869-01		124812 WHITE'S LUMBER A			9,680.16	ROOF MAINTENANCE REPAIRS	
09/07/22	17-12	20222869-02		124812 WHITE'S LUMBER A			3,312.00	5V10 26GA 5V CRIMP ROOF M	
09/07/22	17-12	20222869-03		124812 WHITE'S LUMBER A			959.52	2812PT 2X8-12' #2 PT	
09/07/22	17-12	20222869-04		124812 WHITE'S LUMBER A			756.00	1412YP 1X4-12' #2 YP	
09/07/22	17-12	20222869-05		124812 WHITE'S LUMBER A			245.00	112WDBNDR 1 1/2" WOODBIND	
09/07/22	17-12	20222869-06		124812 WHITE'S LUMBER A			3,036.00	5V10 26 GA 5V CRMP ROOK M	
09/07/22	17-12	20222869-07		124812 WHITE'S LUMBER A			245.00	112WDBNDR 1 1/2" WOODBIND	
09/07/22	17-12	20222869-08		124812 WHITE'S LUMBER A			392.00	2816PT 2X8-16' #2PT	
09/07/22	17-12	20222869-09		124812 WHITE'S LUMBER A			255.20	2810PT 2X8-10' #2 PT	
09/07/22	17-12	20222869-10		124812 WHITE'S LUMBER A			319.84	2812PT 2X8-12' PT	
09/07/22	17-12	20222869-11		124812 WHITE'S LUMBER A			103.60	1416YP 1X4-16' #2YP	
09/07/22	17-12	20222869-12		124812 WHITE'S LUMBER A			56.00	1410YP 1X4-10' #2YP	
09/07/22	17-12	20222875-01		1579 VILLAGE KEY & AL			280.00	LOCKSMITH SERVICE - TRIP	
09/08/22	21-12	20220392-16	V67636	1579 VILLAGE KEY & AL		185.00	.00	W/O 206076 8/10 SVC	
09/08/22	21-12	20220392-16	V67636	1579 VILLAGE KEY & AL		314.96	-314.96	15631677 8/11	
09/08/22	21-12	20220392-16	V67636	1579 VILLAGE KEY & AL		401.99	-363.69	15631354 7/27	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	-250.00	W/O 201785 7/22 TSTNG	
09/15/22	21-12	20220392-16	V67747	1579 VILLAGE KEY & AL		70.00	.00	15632380 8/31 ALARM	
09/15/22	21-12	20222809-01	605045	111728 JASON SHAW TREE		1,000.00	-1,000.00	W/O 205930 ADMIN BLDG	
09/21/22	21-12	20221534-01		13844 B & S SIGNS INC		.00	-2,000.00	JULINGTON CREEK PLANTATI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/22/22	21-12		605349	00000853 ST JOHNS COUNTY		10.08	.00	000681 COMMERCIAL	
09/22/22	21-12		605349	00000853 ST JOHNS COUNTY		13.04	.00	000681 COMMERCIAL	
09/22/22	21-12		605349	00000853 ST JOHNS COUNTY		16.60	.00	000681 COMMERCIAL	
09/26/22	17-12	20222869-13		124812 WHITE'S LUMBER A			35.00	FUEL CHARGE FOR MATERIALS	
09/27/22	21-12	20222394-01	V68072	115412 BOB'S BACKFLOW &		157.50	-157.50	RPRS CANOPY SHORES	
09/27/22	21-12	20222395-01	V68072	115412 BOB'S BACKFLOW &		1,255.00	-1,255.00	RPR TREATY PK 9/7	
09/27/22	17-12	20222960-01		12424 W W GAY MECHANIC			5,244.21	LIFT STATION - REPAIRS CO	
10/03/22	21-12	20221533-01		13844 B & S SIGNS INC		.00	-200.00	MILLS FIELD SPORT LIGHT R	
10/03/22	21-12	20221682-01		4440 BURNEY'S SEPTIC		.00	-25.00	EMERGENCY PUMP OUT ALPINE	
10/04/22	21-13	20220773-01		102769 ASSOCIATED DOORS		.00	.00	INSTALL ROLL UP DOOR AT	
10/11/22	21-13	20222869-02	605904	124812 WHITE'S LUMBER A		3,312.00	-3,312.00	5V10 26GA 5V CRIMP ROOF M	
10/11/22	21-13	20222869-03	605904	124812 WHITE'S LUMBER A		959.52	-959.52	2812PT 2X8-12' #2 PT	
10/11/22	21-13	20222869-04	605904	124812 WHITE'S LUMBER A		756.00	-756.00	1412YP 1X4-12' #2 YP	
10/11/22	21-13	20222869-05	605904	124812 WHITE'S LUMBER A		245.00	-245.00	112WDBNDR 1 1/2" WOODBIND	
10/11/22	21-13	20222869-06	605904	124812 WHITE'S LUMBER A		3,036.00	-3,036.00	5V10 26 GA 5V CRMP ROOK M	
10/11/22	21-13	20222869-07	605904	124812 WHITE'S LUMBER A		245.00	-245.00	112WDBNDR 1 1/2" WOODBIND	
10/11/22	21-13	20222869-08	605904	124812 WHITE'S LUMBER A		392.00	-392.00	2816PT 2X8-16' #2PT	
10/11/22	21-13	20222869-09	605904	124812 WHITE'S LUMBER A		255.20	-255.20	2810PT 2X8-10' #2 PT	
10/11/22	21-13	20222869-10	605904	124812 WHITE'S LUMBER A		319.84	-319.84	2812PT 2X8-12' PT	
10/11/22	21-13	20222869-11	605904	124812 WHITE'S LUMBER A		103.60	-103.60	1416YP 1X4-16' #2YP	
10/11/22	21-13	20222869-12	605904	124812 WHITE'S LUMBER A		56.00	-56.00	1410YP 1X4-10' #2YP	
10/11/22	21-13	20222869-13	605904	124812 WHITE'S LUMBER A		35.00	-35.00	FUEL CHARGE FOR MATERIALS	
10/12/22	21-13	20222960-01	V68305	12424 W W GAY MECHANIC		5,244.21	-5,244.21	LIFT STATION - REPAIRS CO	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		2,425.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		2,995.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		202.87	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		228.70	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		239.70	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118142 BUILDERS STAINLE		239.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		274.03	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		319.19	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		37.19	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		37.76	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107780 GORMAN COMPANY		145.91	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		146.88	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		152.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102461 NORTH FLORIDA IR		153.34	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122183 FERGUSON ENTERPR		160.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	101367 SHERWIN-WILLIAMS		164.66	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		181.10	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		195.96	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122183 FERGUSON ENTERPR		198.43	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		199.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		5.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		389.85	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		457.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122183 FERGUSON ENTERPR		460.23	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119375 QUALITY HARDWARE		578.35	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		640.37	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		750.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103699 TURNER ACE HARDW		26.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		27.36	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		29.39	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		35.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		39.16	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		40.52	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		40.75	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102461 NORTH FLORIDA IR		42.24	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		42.32	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		50.50	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		54.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		59.70	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		59.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		62.41	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		64.92	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		64.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118142 BUILDERS STAINLE		67.17	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		70.33	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		73.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		75.96	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		77.52	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		86.60	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		10.33	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		11.87	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	116571 BATTERIES PLUS B		11.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108385 HOBBY LOBBY CREA		13.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		19.86	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		107.37	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122343 TURNER ACE HARDW		122.13	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	4786 FLORIDA JANITOR		123.70	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		132.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		133.88	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		224.37	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		230.61	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		369.33	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		482.12	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		695.27	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		1,269.52	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112393 BEARD EQUIPMENT		1,850.76	.00	CREATED AT PCARD IMPORT	
	10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			-10.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	49,419.83	.00		1,580.17
54602	VEHICLE MAINTENANCE					61,410.00	63,821.90	.00	BEGINNING BALANCE	
	10/18/22	19-13		23000499			5,290.82		SEPT2022 VEH MAINT	
	11/14/22	25-13		143		7,703.00			11/02/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE					69,113.00	69,112.72	.00		.28
54603	OTHER MAINTENANCE					122,500.00	108,686.24	.00	BEGINNING BALANCE	
	11/14/22	25-13		143		-3,641.00			11/02/22 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE					118,859.00	108,686.24	.00		10,172.76
54607	TREE REMOVAL/MAINTENANCE					15,000.00	11,805.00	2,500.00	BEGINNING BALANCE	
	09/07/22	21-12	20222719-01	604829	5946 JACK WRIGHT'S TR		700.00	-700.00	DEAD PINE TREE RMVL	
	10/11/22	21-13	20222816-01	605751	5946 JACK WRIGHT'S TR		600.00	-600.00	1820 SHORE DR	
	10/12/22	21-13	20222704-01	605754	111728 JASON SHAW TREE		1,200.00	-1,200.00	TREE LIMB REMOVAL	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	14,305.00	.00		695.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54625										
54625						123,674.00	20,258.70	21,261.43	BEGINNING BALANCE	
09/13/22	21-12	20222601-01	V67727		104298 REP SERVICES INC		3,363.60	-3,363.60	PLAYGROUND EQUIPMENT	
09/15/22	21-12	20222812-01	605006		119066 FIRST COAST MULC		5,648.91	-5,648.91	MULCH/PLAYGROUND CHIPS	
09/20/22	17-12	20222937-01			119066 FIRST COAST MULC			3,240.46	MULCH /NSTALLATION	
09/20/22	17-12	20222937-02			119066 FIRST COAST MULC			2,500.00	DIG OUT & DISPOSE OLD MUL	
09/21/22	17-12	20222949-01			119066 FIRST COAST MULC			1,882.97	MULCH - PLANTATION	
09/21/22	17-12	20222949-02			119066 FIRST COAST MULC			2,671.19	MULCH - RON PARKER	
09/21/22	17-12	20222949-03			119066 FIRST COAST MULC			1,707.81	MULCH - MILLS	
09/21/22	17-12	20222949-04			119066 FIRST COAST MULC			2,758.77	MULCH - DAVIS	
09/21/22	17-12	20222949-05			119066 FIRST COAST MULC			2,977.72	MULCH - SALL	
09/21/22	17-12	20222949-06			119066 FIRST COAST MULC			2,583.61	MULCH - ALPINE	
09/22/22	21-12	20221690-01	605227		109564 ADVANCED RECREAT		1,077.00	-1,077.00	N BEACH PRK ROOF-GABL	
09/22/22	21-12	20221690-02	605227		109564 ADVANCED RECREAT		133.51	-133.51	N BEACH PARK COMMOD	
09/22/22	21-12	20221690-03	605227		109564 ADVANCED RECREAT		230.00	-338.41	N BEACH PARK FREIGHT	
10/12/22	21-13	20222702-01	605851		105286 SOUTHERN RECREAT		7,500.00	-7,500.00	REMOVE/DISPOSE OF OFFSITE	
10/12/22	21-13	20222702-02	605851		105286 SOUTHERN RECREAT		800.00	-800.00	FLOORING - FILTER FABRIC	
10/12/22	21-13	20222702-03	605851		105286 SOUTHERN RECREAT		900.00	-900.00	INSTALLATION FEE	
10/12/22	21-13	20222817-01	605798		126363 NSP PARK SERVICE		1,500.00	-1,500.00	PRESSURE WASH PLAYGRD	
10/12/22	21-13	20222937-01	605684		119066 FIRST COAST MULC		3,240.46	-3,240.46	MULCH /NSTALLATION	
10/12/22	21-13	20222937-02	605684		119066 FIRST COAST MULC		2,500.00	-2,500.00	DIG OUT & DISPOSE OLD MUL	
10/12/22	21-13	20222949-01	605684		119066 FIRST COAST MULC		1,882.97	-1,882.97	MULCH - PLANTATION	
10/12/22	21-13	20222949-02	605684		119066 FIRST COAST MULC		2,671.19	-2,671.19	MULCH - RON PARKER	
10/12/22	21-13	20222949-03	605684		119066 FIRST COAST MULC		1,707.81	-1,707.81	MULCH - MILLS	
10/12/22	21-13	20222949-04	605684		119066 FIRST COAST MULC		2,758.77	-2,758.77	MULCH - DAVIS	
10/12/22	21-13	20222949-05	605684		119066 FIRST COAST MULC		2,977.72	-2,977.72	MULCH - SALL	
10/12/22	21-13	20222949-06	605684		119066 FIRST COAST MULC		2,583.61	-2,583.61	MULCH - ALPINE	
10/18/22	21-13		606209		121627 HARDWICK FENCE L		1,696.00	.00	CREATED AT PCARD IMPORT	
TOTAL						123,674.00	63,430.25	.00		60,243.75
54626						312,000.00	241,320.61	67,147.60	BEGINNING BALANCE	
09/07/22	17-12	20222871-01			125621 B&M LAND CONSTRU			650.00	ATHLETIC FIELD CLAY HAULE	
09/07/22	17-12	20222872-01			125621 B&M LAND CONSTRU			650.00	ATHLETIC FIELD CLAY DURBI	
09/07/22	17-12	20222873-01			125621 B&M LAND CONSTRU			650.00	ATHLETIC FIELD CLAY MILLS	
09/08/22	21-12	20222807-01	604741		125621 B&M LAND CONSTRU		650.00	-650.00	CLAY FOR DURBIN PARK	
09/08/22	17-12	20222882-01			125621 B&M LAND CONSTRU			650.00	ATHLETIC FIELD CLAY CORNE	
09/13/22	21-12	20222575-01	605031		121627 HARDWICK FENCE L		8,426.00	-8,426.00	345 ISLESBROOK PKWY	
09/14/22	21-12	20222871-01	604967		125621 B&M LAND CONSTRU		650.00	-650.00	RIVER TOWN CLAY HAUL	
09/14/22	21-12	20222872-01	604967		125621 B&M LAND CONSTRU		650.00	-650.00	DURBIN PK CLAY HAUL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54626	ATHLETIC	FIELD MAINT	(cont'd)						
09/14/22	21-12	20222873-01	604967	125621 B&M LAND CONSTRU		650.00	-650.00	MILLS FLD CLAY HAUL	
09/14/22	21-12	20222882-01	604967	125621 B&M LAND CONSTRU		650.00	-650.00	CORNERSTONE CLAY HAUL	
09/14/22	17-12	20222917-01		125621 B&M LAND CONSTRU			650.00	ATHLETIC FIELD CLAY	
09/22/22	21-12	20222806-01	605263	108938 DIAMOND R FERTIL		2,050.80	-2,050.80	300103 MILLS FIELD	
09/22/22	21-12	20222806-01	605263	108938 DIAMOND R FERTIL		2,050.80	-2,050.80	300103 LITTLE LEAGUE	
09/22/22	21-12	20222806-01	605263	108938 DIAMOND R FERTIL		3,076.20	-3,076.20	300103 VETERANS PARK	
09/22/22	21-12	20222806-01	605263	108938 DIAMOND R FERTIL		3,076.20	-3,076.20	300103 PARKS & REC	
09/22/22	21-12	20222806-01	605263	108938 DIAMOND R FERTIL		7,177.80	-7,177.80	300103 DAVIS PARK	
09/22/22	21-12	20222806-01	605263	108938 DIAMOND R FERTIL		2,050.80	-2,050.80	300103 RIVERTOWN	
10/11/22	21-13	20222486-01	605793	119086 NETTING PROFESSI		10,996.00	-10,996.00	PRKS/REC MESH NETTING	
10/12/22	21-13	20220987-01	605650	121385 BURBANK SPORT NE		3,452.00	-3,452.00	GAMBLE ROGERS FIELD BARRI	
10/12/22	21-13	20221366-01	605650	121385 BURBANK SPORT NE		9,668.00	-9,668.00	FURNISH & INSTALL BARRIER	
10/12/22	21-13	20222151-01	605650	121385 BURBANK SPORT NE		3,714.00	-3,714.00	POMAR PARK CAP/ BACKSTOP	
10/12/22	21-13	20222180-01	605650	121385 BURBANK SPORT NE		2,983.00	-2,983.00	NETTING BARRIER DAVIS PON	
10/12/22	21-13	20222181-01	605650	121385 BURBANK SPORT NE		3,148.00	-3,148.00	DAVIS TURF FIELD BARRIER	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		10.62	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		12.53	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		13.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102461 NORTH FLORIDA IR		14.08	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102461 NORTH FLORIDA IR		14.08	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		15.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		16.73	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		22.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		22.47	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102461 NORTH FLORIDA IR		91.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		32.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		-52.94	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		-1.64	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		3.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		4.37	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	100085 MIRACLE RECREATI		594.38	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		36.78	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		27.57	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115249 EWING IRRIGATION		28.07	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		29.83	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		35.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		35.92	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55305		STATE GRANT EXPENDITURE	(cont'd)						
11/01/22	18-13	20222485-01		100556 ARDURRA GROUP, I			-100,000.00	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			1,595.30		FY22 RETAINAGE	
TOTAL		STATE GRANT EXPENDITURE			311,806.00	27,757.22	.00		284,048.78
55401		TRAINING			10,240.00	10,036.95	.00	BEGINNING BALANCE	
TOTAL		TRAINING			10,240.00	10,036.95	.00		203.05
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
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	582,372.74	157,201.42	BEGINNING BALANCE	
09/01/22	17-12	20222855-01		123720 ACCESSREC LLC			1,797.75	ALUMINUM SINGLE LINK CONN	
09/01/22	17-12	20222855-02		123720 ACCESSREC LLC			16,741.63	HDPE PREMIUM PLASTIC PANE	
09/01/22	17-12	20222855-99		123720 ACCESSREC LLC			1,386.00	ESTIMATED SHIPPING/HANDLI	
09/08/22	21-12	20222337-01	604906	105948 THOMAS MAY CONST		15,155.35	-15,155.35	DOUG CRANE PK 8/25/22	
09/21/22	17-12	20212356-02		108831 MATTHEWS DESIGN			1,350.00	-----ENGINEERING SERVICE-	
10/06/22	21-13	20212356-01	V68130	108831 MATTHEWS DESIGN		4,440.44	-4,440.44	7/1/22-7/31/22	
10/11/22	21-13	20222184-01	V68189	15012 BUSH CONSTRUCTIO		14,487.50	-14,487.50	8/22 DURBIN CREEK IRR	
10/11/22	21-13	20222855-01	605608	123720 ACCESSREC LLC		1,797.75	-1,797.75	ALUMINUM SINGLE LINK CONN	
10/11/22	21-13	20222855-02	605608	123720 ACCESSREC LLC		16,741.63	-16,741.63	HDPE PREMIUM PLASTIC PANE	
10/11/22	21-13	20222855-99	605608	123720 ACCESSREC LLC		1,386.00	-1,386.00	ESTIMATED SHIPPING/HANDLI	
10/13/22	21-13	20222731-01	V68310	11198 YELTON CONSTRUCT		12,795.00	-12,795.00	22-104 NO WAKE SIGNS	
10/26/22	18-13	20222337-01		105948 THOMAS MAY CONST			.00	CHANGE ORDER - 2	
10/27/22	21-13	20212356-01	V68676	108831 MATTHEWS DESIGN		12,295.43	-12,295.43	9/22 V/BCH PRK DESIGN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	10/27/22	21-13	20222133-01	V68663	105310 GAMETIME		1,242.14	-1,321.00	JOINT USE CHIN-UP BAR STA	
	10/27/22	21-13	20222133-02	V68663	105310 GAMETIME		2,500.00	-2,500.00	SETUP CHARGE/INSTALLATION	
	10/27/22	21-13	20222133-03	V68663	105310 GAMETIME		183.29	-183.29	MATERIAL SURCHARGE	
	10/27/22	21-13	20222133-04	V68663	105310 GAMETIME		101.04	-101.04	FREIGHT CHARGE	
	10/27/22	21-13	20222184-01	V68640	15012 BUSH CONSTRUCTIO		20,900.00	-20,900.00	9/22 DURBIN CRK IRRIG	
	11/01/22	18-13	20212315-01		108831 MATTHEWS DESIGN			-145.65	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212356-01		108831 MATTHEWS DESIGN			-8,001.57	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212356-02		108831 MATTHEWS DESIGN			-1,350.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222184-01		15012 BUSH CONSTRUCTIO			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222184-01		15012 BUSH CONSTRUCTIO			-29,419.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222337-01		105948 THOMAS MAY CONST			-35,455.65	PRIOR YEAR ENCUMBRANCE	
	01/18/23	19-13		23002712			3,687.50		FY22 RETAINAGE	
TOTAL			IMPROVEMENTS O/T BUILDING			1,253,528.00	690,085.81	.00		563,442.19
56400	EQUIPMENT									
						187,051.00	167,869.29	17,000.14	BEGINNING BALANCE	
	09/13/22	21-12	20221078-03	117385626	102532 DEERE & COMPANY		12,516.60	-12,516.60	#56B2M - JOHN DEERE GATOR	
	09/13/22	17-12	20222892-01		102532 DEERE & COMPANY			1,913.15	49" STANDARD ROTARY TILLE	
	09/16/22	21-12	20221078-03	117385626	102532 DEERE & COMPANY		-12,516.60	12,516.60	#56B2M - JOHN DEERE GATOR	
	09/16/22	21-12	20221078-03	604994	102532 DEERE & COMPANY		12,516.60	-12,516.60	#56B2M - JOHN DEERE GATOR	
	10/06/22	21-13	20222892-01	605502	102532 DEERE & COMPANY		1,913.15	-1,913.15	49" STANDARD ROTARY TILLE	
	11/01/22	18-13	20221078-01		102532 DEERE & COMPANY			-38.58	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221078-03		102532 DEERE & COMPANY			-424.44	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222709-01		102532 DEERE & COMPANY			-4,020.52	PRIOR YEAR ENCUMBRANCE	
TOTAL			EQUIPMENT			187,051.00	182,299.04	.00		4,751.96
56403	COMPUTER EQUIPMENT									
						15,000.00	.00	.00	BEGINNING BALANCE	
	09/09/22	17-12	20222887-01		114384 DIRECT TECHNOLOG			11,750.00	--- P19772-B21 HPE PROLIA	
	09/09/22	17-12	20222887-02		114384 DIRECT TECHNOLOG			860.00	--- P47810-B21 HPE READ	
	09/09/22	17-12	20222887-03		114384 DIRECT TECHNOLOG			1,800.00	--- P00924-B21 HPE SMAR	
	09/09/22	17-12	20222887-04		114384 DIRECT TECHNOLOG			620.00	--- 652503-B21 HP ETHER	
	10/10/22	21-13	20222887-01	V68212	114384 DIRECT TECHNOLOG		11,750.00	-11,750.00	--- P19772-B21 HPE PROLIA	
	10/10/22	21-13	20222887-02	V68212	114384 DIRECT TECHNOLOG		860.00	-860.00	--- P47810-B21 HPE READ	
	10/10/22	21-13	20222887-03	V68212	114384 DIRECT TECHNOLOG		1,800.00	-1,800.00	--- P00924-B21 HPE SMAR	
	10/10/22	21-13	20222887-04	V68212	114384 DIRECT TECHNOLOG		620.00	-620.00	--- 652503-B21 HP ETHER	
	11/14/22	25-13		143			30.00		11/02/22 BCC TRANSFER	
TOTAL			COMPUTER EQUIPMENT			15,030.00	15,030.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415					(cont'd)					
56415						97,030.00	.00	97,030.00	BEGINNING BALANCE	
	11/01/22	18-13	20220976-01		197 BOZARD FORD COMP			-28,995.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-03		197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-04		197 BOZARD FORD COMP			-244.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-05		197 BOZARD FORD COMP			-444.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-06		197 BOZARD FORD COMP			-324.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-07		197 BOZARD FORD COMP			-164.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-08		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-09		197 BOZARD FORD COMP			-449.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-10		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-11		197 BOZARD FORD COMP			-314.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-12		197 BOZARD FORD COMP			-99.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-13		197 BOZARD FORD COMP			-269.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-14		197 BOZARD FORD COMP			-1,299.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-15		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-16		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-17		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-18		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220976-19		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-01		197 BOZARD FORD COMP			-24,446.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-02		197 BOZARD FORD COMP			-1,391.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-04		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-05		197 BOZARD FORD COMP			-1,994.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-06		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-07		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-08		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-09		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-10		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-11		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-12		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-13		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220978-14		197 BOZARD FORD COMP			-1,294.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			97,030.00	.00	.00		97,030.00
57101			LEASE PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
	01/17/23		11-13			.00				
	01/19/23		19-13	23002768			1,024.97		FY22 LEASEE TRANSACTIONS	
TOTAL			LEASE PRINCIPAL			.00	1,024.97	.00		-1,024.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
57201					.00	.00	.00	BEGINNING BALANCE	
01/17/23	11-13				.00				
01/19/23	19-13		23002768			453.78		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	453.78	.00		-453.78
59943					27,948.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,948.00	.00	.00		27,948.00
<b>TOTAL DEPARTMENT - RECREATION FACILITIES MN</b>					7,930,436.00	6,719,135.46	.00		1,211,300.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
10/20/22	19-13		23000542			1,699.75		ACCRUE 12/20 LF	
11/22/22	25-13		227		1,700.00			11/15/22 BCC MTG CA# 23	
TOTAL	LATE FEES				1,700.00	1,699.75	.00		.25
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	72.00	.00	BEGINNING BALANCE	
11/22/22	25-13		227		72.00			11/15/22 BCC MTG CA# 23	
TOTAL	REFUND P/Y REVENUES				72.00	72.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	1,305,507.95	.00	BEGINNING BALANCE	
10/12/22	19-13		23000338			71,510.57		BANK VARIANCE WRITEOFF	
10/14/22	19-13		23000407			454,293.00		CONV CTR ASSESSMENTS	
10/14/22	19-13		23000408			37,572.30		09/20/22 BCC MTG NSF WOFF	
10/19/22	19-13		23000536			140,929.68		SEP2022 EMS A/R RECON	
10/19/22	19-13		23000536			-8,439.62		SEP2022 EMS A/R RECON	
11/22/22	25-13		227		501,374.00			11/15/22 BCC MTG CA# 23	
01/19/23	19-13		23002759			-217,322.00		WRITE-OFF WGV BD ALLOW	
TOTAL	BAD DEBT EXPENSE				2,001,374.00	1,784,051.88	.00		217,322.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					2,003,146.00	1,785,823.63	.00		217,322.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					44,046,264.00	42,489,086.00	.00	BEGINNING BALANCE	
09/06/22	25-12		1041		56,000.00			08/16/22 BCC MTG CA#24	
09/14/22	19-12		22008983			56,000.00		JE FOR BUDGET TRSF # 1041	
09/19/22	19-12		22009072			1,070,000.00		8/16/22 MTG CA#18 BT#1015	
10/04/22	19-13		23000028			56,000.00		JE FOR BUDGET TRSF # 1041	
10/04/22	19-13		23000027			-56,000.00		REVERSE JE22008983	
11/22/22	25-13		237		13,596.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		238		706,902.00			11/15/22 BCC TRANSFER	
11/30/22	25-13		273		84.00			11/15/22 BCC MTG CA# 23	
11/30/22	25-13		271		12,217.00			11/15/22 BCC MTG CA#23	
11/30/22	25-13		272		60,390.00			11/15/22 BCC MTG CA#23	
12/09/22	19-13		23001871			150,171.16		OMB TRANSFER FY2022	
02/09/23	19-13		23003288			1,750,000.00		09/20/22 BCC MTG CA# 12	
02/23/23	25-13		382		1,750,000.00			9/20/22 BCC AGENDA #12	
04/14/23	19-13		23004841			811,561.97		FY22 SHERIFF REVERSION	
TOTAL					46,645,453.00	46,326,819.13	.00		318,633.87
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					<b>46,645,453.00</b>	<b>46,326,819.13</b>	<b>.00</b>		<b>318,633.87</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					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	
09/06/22	25-12		1041		-56,000.00			08/16/22 BCC MTG CA#24	
09/14/22	19-12		22008983			-56,000.00		JE FOR BUDGET TRSF # 1041	
10/04/22	19-13		23000027			56,000.00		REVERSE JE22008983	
11/22/22	25-13		237		-13,596.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		238		-706,902.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		227		-503,146.00			11/15/22 BCC MTG CA# 23	
11/22/22	25-13		228		-15,405.00			11/15/22 BCC MTG CA# 23	
11/22/22	25-13		231		-571,008.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		232		-372,024.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		233		-10,743.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		234		-55.00			11/15/22 BCC TRANSFER	
11/28/22	25-13		244		-2,021.00			11/15/22 BCC MTG CA#23	
11/28/22	25-13		246		-1,224.00			11/15/22 BCC MTG CA#23	
11/30/22	25-13		273		-84.00			11/15/22 BCC MTG CA# 23	
11/30/22	25-13		271		-12,217.00			11/15/22 BCC MTG CA#23	
11/30/22	25-13		272		-60,390.00			11/15/22 BCC MTG CA#23	
TOTAL					31,305,538.00	.00	.00	31,305,538.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					17,117,295.00	4,725.00	.00	BEGINNING BALANCE	
10/04/22	19-13		23000026			-4,725.00		E/C V66169 MIS-CODED	
02/23/23	25-13		382		-1,750,000.00			9/20/22 BCC AGENDA #12	
TOTAL					15,367,295.00	.00	.00	15,367,295.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
59948					236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					236,687.00	.00	.00	236,687.00	
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>67,895,397.00</b>	<b>.00</b>	<b>.00</b>		<b>67,895,397.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	229,668.31	66,473.69	BEGINNING BALANCE	
09/21/22	21-12	20220050-01	V68039	11186 YMCA OF FLORIDA'		24,066.34	-24,066.34	8/22 POOL & LIFEGUARD	
10/28/22	21-13	20220050-01	V68721	11186 YMCA OF FLORIDA'		24,118.34	-42,058.84	9/22 POOL SVCS	
10/31/22	21-13	20220051-01	V68722	00002276 ADVANCED ENVIRON		181.00	-221.00	WATER TESTING 6/29	
11/01/22	18-13	20220052-01		112502 BLUE STREAK COUR			-127.51	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		102		-590.00			11/02/22 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	295,560.00	278,033.99	.00		17,526.01
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					21,000.00	7,277.37	.00	BEGINNING BALANCE	
09/01/22	21-12		604488	1871 CITY OF ST AUGUS		233.04	.00	37696 8/16	
09/01/22	21-12		604488	1871 CITY OF ST AUGUS		1,331.46	.00	37674 8/17	
10/06/22	21-13		605497	1871 CITY OF ST AUGUS		600.08	.00	37674 9/16	
TOTAL				UTILITIES	21,000.00	9,441.95	.00		11,558.05
54500					2,330.00	1,994.61	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,330.00	1,994.61	.00		335.39
54600					29,914.00	29,914.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	29,914.00	29,914.00	.00		.00
54601					65,663.00	36,975.85	6,809.04	BEGINNING BALANCE	
09/08/22	21-12	20220366-01	V67572	102172 COMMERCIAL ENERG		150.00	-150.00	W/O 206401 POOL MAINT	
09/08/22	21-12	20222462-01	V67572	102172 COMMERCIAL ENERG		440.59	-440.59	POOL W/O 203398	
09/13/22	17-12	20222900-01		1431 ST AUGUSTINE ELE			1,760.00	SWIMMING POOL - SOLOMON C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/26/22	18-12	20222900-01		1431 ST AUGUSTINE ELE			2,059.15	CHANGE ORDER - 1	
	10/04/22	18-13	20220366-01		102172 COMMERCIAL ENERG			2,406.72	CHANGE ORDER - 6	
	10/04/22	18-13	20222900-01		1431 ST AUGUSTINE ELE			1,760.00	CHANGE ORDER - 2	
	10/06/22	21-13		V68141	1431 ST AUGUSTINE ELE		3,819.15	.00	W/O 206899 CALHOUN	
	10/06/22	21-13	20222900-01	V68141	1431 ST AUGUSTINE ELE		1,760.00	-5,579.15	SOLOMON CALHOUN PUMP	
	10/12/22	21-13		V68279	1431 ST AUGUSTINE ELE		1,760.00	.00	SVCS CALL /TECH	
	10/12/22	21-13	20220362-02	V68198	102172 COMMERCIAL ENERG		265.00	-265.00	W/O 207696 STENNER	
	10/12/22	21-13	20220362-03	V68198	102172 COMMERCIAL ENERG		390.00	-390.00	W/O 207696 STENNER	
	10/12/22	21-13	20220362-04	V68198	102172 COMMERCIAL ENERG		530.00	-530.00	W/O 207696 STENNER	
	10/12/22	21-13	20220366-01	V68198	102172 COMMERCIAL ENERG		143.07	-143.07	W/O 203398 POOL MAINT	
	10/12/22	21-13	20220366-01	V68198	102172 COMMERCIAL ENERG		450.00	-450.00	W/O 207693 POOL MAINT	
	10/12/22	21-13	20220366-01	V68198	102172 COMMERCIAL ENERG		1,813.65	-1,813.65	W/O 207693 POOL MAINT	
	10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		51.63	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		356.99	.00	CREATED AT PCARD IMPORT	
	10/26/22	19-13		23000677			-1,760.00		ACCRUE REIMBURSEMENT	
	11/01/22	18-13	20220362-05		102172 COMMERCIAL ENERG			-225.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220362-06		102172 COMMERCIAL ENERG			-295.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220362-07		102172 COMMERCIAL ENERG			-1,914.60	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220362-12		102172 COMMERCIAL ENERG			-450.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220365-01		111177 WALLY'S HEATING			-11.91	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220366-01		102172 COMMERCIAL ENERG			-21.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222461-01		102172 COMMERCIAL ENERG			-2,115.44	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					65,663.00	47,145.93	.00		18,517.07
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						.00	588.98	.00	BEGINNING BALANCE	
	11/14/22	25-13		102		589.00			11/02/22 BCC TRANSFER	
TOTAL						589.00	588.98	.00		.02
56400						34,978.00	34,978.30	.00	BEGINNING BALANCE	
	11/14/22	25-13		102		1.00			11/02/22 BCC TRANSFER	
TOTAL						34,979.00	34,978.30	.00		.70
58100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AQUATICS PROGRAM</b>						450,035.00	402,097.76	.00		47,937.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					307,204.00	267,914.09	.00	BEGINNING BALANCE	
09/07/22	22-12					12,258.54		PAYROLL CHARGES	
09/22/22	22-12					11,386.59		PAYROLL CHARGES	
10/27/22	25-13		56		-6,910.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			8,860.40		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			2,847.32		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		103		2,973.00			11/02/22 BCC TRANSFER	
TOTAL					303,267.00	303,266.94	.00		.06
51400					4.00	38.32	.00	BEGINNING BALANCE	
10/27/22	25-13		56		35.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			300.08		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		103		300.00			11/02/22 BCC TRANSFER	
TOTAL					339.00	338.40	.00		.60
52100					23,501.00	19,791.57	.00	BEGINNING BALANCE	
09/07/22	22-12					886.32		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					821.83		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			534.71		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			125.07		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			170.63		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			39.90		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		103		-1,130.00			11/02/22 BCC TRANSFER	
TOTAL					22,371.00	22,370.03	.00		.97
52200					35,255.00	31,468.93	.00	BEGINNING BALANCE	
09/07/22	22-12					1,544.90		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,441.06		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,015.86		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			122.73		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			28.85		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			339.12		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		103		707.00			11/02/22 BCC TRANSFER	
TOTAL					35,962.00	35,961.45	.00		.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					52,501.00	53,356.83	.00	BEGINNING BALANCE	
09/07/22	22-12					4.20		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					7.25		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2,698.97		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.49		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,523.24		PAYROLL CHARGES-FRINGE	
10/27/22	25-13		56		6,105.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001011			4.12		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.43		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			509.08		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			29.85		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			273.57		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			114.31		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			637.73		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		103		2,502.00			11/02/22 BCC TRANSFER	
TOTAL					61,108.00	61,107.87	.00		.13
52400					372.00	278.63	.00	BEGINNING BALANCE	
09/07/22	22-12					12.74		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					11.84		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			9.54		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.97		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		103		-56.00			11/02/22 BCC TRANSFER	
TOTAL					316.00	315.72	.00		.28
52500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					1,225.00	899.29	300.71	BEGINNING BALANCE	
10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		103.43	-103.43	8/22 HEALTH BLDG	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
10/19/22	21-13	20220604-01	V68565	102001 GIDDENS SECURITY		81.91	-81.91	PERSONNEL SERVICE SECURIT	
11/01/22	18-13	20220604-01		102001 GIDDENS SECURITY			-115.37	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		103		-140.00			11/02/22 BCC TRANSFER	
TOTAL					1,085.00	1,084.63	.00		.37
53120					4,642.00	4,497.40	64.83	BEGINNING BALANCE	
09/27/22	21-12	20220239-01	V68076	113558 DATASAVERS OF JA		18.00	-18.00	8/22 STORAGE	
10/13/22	21-13	20220239-01	V68206	113558 DATASAVERS OF JA		18.00	-18.00	STORAGE 9/22	
10/18/22	21-13		606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120712 CORE LOGIC CREDC		116.55	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20220239-01		113558 DATASAVERS OF JA			-28.83	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		103		28.00			11/02/22 BCC TRANSFER	
TOTAL					4,670.00	4,669.94	.00		.06
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					835.00	582.00	.00	BEGINNING BALANCE	
11/14/22	25-13		103		-253.00			11/02/22 BCC TRANSFER	
TOTAL					582.00	582.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				2,789.00	1,937.30	65.26	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			14.70	--- ARCHIVE FOR TEXT (	
09/08/22	21-12		604900	116675 STATE OF FLORIDA		50.13	.00	A97SA54 7/22	
09/14/22	21-12		605137	107545 VERIZON WIRELESS		92.09	.00	423122842-00001 8/15	
09/15/22	21-12	20220037-01	605137	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 8/21	
09/20/22	21-12	20220037-01	605365	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 9/1	
* 09/21/22	21-12		605255	106811 COMCAST		16.27	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		6.07	.00	900015699 10/14	
10/06/22	21-13		605581	116675 STATE OF FLORIDA		48.56	.00	A97SA54 8/22 SHIP	
10/10/22	21-13	20220037-01	605896	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 9/21	
10/25/22	21-13		606400	116675 STATE OF FLORIDA		1.89	.00	9/22 A97-21589	
10/25/22	21-13		606400	116675 STATE OF FLORIDA		48.56	.00	A97SA54 9/22	
10/26/22	21-13		606422	107545 VERIZON WIRELESS		139.00	.00	423122842-00001 9/15	
10/26/22	21-13	20220037-01	606422	107545 VERIZON WIRELESS		7.20	-48.98	842045899-00001 10/1	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-14.70	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		103		-425.00			11/02/22 BCC TRANSFER	
TOTAL	COMMUNICATIONS				2,364.00	2,363.35	.00		.65
54110	POSTAGE				153.00	120.60	.00	BEGINNING BALANCE	
10/14/22	19-13		23000405			1.44		MAIL ACCRUAL SEP 2022	
11/14/22	25-13		103		-30.00			11/02/22 BCC TRANSFER	
TOTAL	POSTAGE				123.00	122.04	.00		.96
54400	LEASE/RENTAL OF EQUIPMENT				900.00	897.60	.00	BEGINNING BALANCE	
10/13/22	21-13	20220106-04		3571 T J COMMUNICATIO		.00	.00	RADIO INSTALLATION	
11/14/22	25-13		103		-2.00			11/02/22 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT				898.00	897.60	.00		.40
54500	INSURANCE				2,193.00	2,251.18	.00	BEGINNING BALANCE	
10/27/22	25-13		56		59.00			10/20/22 BCC TRANSFER	
TOTAL	INSURANCE				2,252.00	2,251.18	.00		.82
54601	EQUIPMENT MAINTENANCE				186.00	98.00	.00	BEGINNING BALANCE	
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			88.00	--- CON-SMARTNET RENEWA	
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		88.00	-88.00	--- CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				186.00	186.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					510.00	579.65	.00	BEGINNING BALANCE	
10/18/22	19-13		23000499			84.31		SEPT2022 VEH MAINT	
10/27/22	25-13		56		154.00			10/20/22 BCC TRANSFER	
TOTAL					664.00	663.96	.00		.04
54900					100.00	56.48	.00	BEGINNING BALANCE	
11/14/22	25-13		103		-43.00			11/02/22 BCC TRANSFER	
TOTAL					57.00	56.48	.00		.52
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,973.00	1,573.92	.00	BEGINNING BALANCE	
10/06/22	21-13		605579	120912		19.09		OFFICE SUPPLIES	
10/18/22	21-13		606209	121039		142.00		CREATED AT PCARD IMPORT	
10/25/22	21-13		606398	120912		24.99		OFFICE SUPPLIES	
11/14/22	25-13		103		-213.00			11/02/22 BCC TRANSFER	
TOTAL					1,760.00	1,760.00	.00		.00
55102					2,280.00	555.94	.00	BEGINNING BALANCE	
11/14/22	25-13		103		-1,724.00			11/02/22 BCC TRANSFER	
TOTAL					556.00	555.94	.00		.06
55103					2,828.00	2,059.25	.00	BEGINNING BALANCE	
11/14/22	25-13		103		-768.00			11/02/22 BCC TRANSFER	
TOTAL					2,060.00	2,059.25	.00		.75
55200					660.00	242.55	.00	BEGINNING BALANCE	
09/13/22	21-12		605004	10158		45.25		8628 7/22 SVCS	
09/22/22	21-12		0106982	113558		7.82		SHRED 8/22 SVCS	
09/23/22	21-12		0106982	113558		-7.82		SHRED 8/22 SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	09/23/22	21-12		V67981	113558 DATASAVERS OF JA		7.82	.00	SHRED 8/22 SVCS	
	10/13/22	21-13		V68206	113558 DATASAVERS OF JA		6.54	.00	SHRED 9/22 SVCS	
	10/18/22	21-13		606209	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
	11/14/22	25-13		103		-356.00			11/02/22 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES					304.00	303.16	.00		.84
55201	GAS, OIL, AND LUBRICANTS					250.00	748.49	.00	BEGINNING BALANCE	
	10/18/22	19-13		23000498			58.19		SEPT2022 FUEL USAGE	
	10/27/22	25-13		56		557.00			10/20/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS					807.00	806.68	.00		.32
55304	FEDERAL GRANT EXPENDITURE					3,645,038.00	840,607.36	70,529.00	BEGINNING BALANCE	
	09/07/22	21-12	20212275-01		122681 GANNETT FLEMING		.00	-7,040.00	--- HUD CDBG ENVIRONMENTA	
	09/07/22	21-12	20212276-01		122681 GANNETT FLEMING		.00	-4,641.00	--- CDBG ENVIRONMENTAL AS	
	09/08/22	21-12	20222397-01	604865	126172 PASSERO ASSOCIAT		2,240.00	-2,240.00	6/22 W/O 205971 RENOV	
	09/08/22	21-12	20222397-01	604865	126172 PASSERO ASSOCIAT		3,200.00	-3,200.00	W/O 205971 7/22 RENOV	
	09/15/22	21-12		604979	116645 VIRGINIA R CAMPB		104.90	.00	TRAINING KANSAS CITY	
	10/18/22	21-13		606209	118604 NEIGHBORHOOD NET		1,095.00	.00	CREATED AT PCARD IMPORT	
	10/26/22	19-13		23000701			-11.61		R/C CK604979 TO CORRECT	
	10/27/22	21-13		V68717	120445 WEST AUGUSTINE H		6,607.42	.00	8/22-9/22 KIDS ZONE	
	10/27/22	21-13		606275	126299 ER ROOTER, INC.		37,467.00	.00	ARMSTRNG PRK UPGRDE	
	10/27/22	21-13		606245	126253 CA FLORIDA HOLDI		216.24	.00	764112 9/22 ADS	
	10/28/22	21-13		V68641	122268 CAPITAL ACCESS,		6,703.32	.00	APR/AUG 19MCCCAP10718	
	11/01/22	18-13	20222397-01		126172 PASSERO ASSOCIAT			-53,408.00	PRIOR YEAR ENCUMBRANCE	
	11/16/22	19-13		23001244			23.22		RC CK604979 TO CORR PROJ	
	02/27/23	19-13		23003665			-1,871.75		E/C JE22005974	
	02/27/23	19-13		23003665			1,871.75		E/C JE22005974	
TOTAL	FEDERAL GRANT EXPENDITURE					3,645,038.00	898,252.85	.00		2,746,785.15
55401	TRAINING					115.00	115.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					115.00	115.00	.00		.00
55405	DUES AND MEMBERSHIPS					400.00	290.03	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					400.00	290.03	.00		109.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00	BEGINNING BALANCE	
10/03/22	21-12	20220768-01		15372 EAST COAST WELLS		.00	.00	WATER TESTING AT 285 S. H	
TOTAL	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00		605,430.49
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,650.00	69,730.00	.00	BEGINNING BALANCE	
09/22/22	21-12		V68026	14875 ST JOHNS HOUSING		825.00	.00	FULLER 4905 HARVEY AV	
11/14/22	25-13		103			-1,370.00	.00	11/02/22 BCC TRANSFER	
TOTAL	14A HOUSING REHAB				74,280.00	70,555.00	.00		3,725.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58229	CWHIP BUILDER PAYMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CWHIP BUILDER PAYMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HOUSING</b>					<b>4,782,855.00</b>	<b>1,426,796.01</b>	<b>.00</b>		<b>3,356,058.99</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.30	.00	BEGINNING BALANCE	
11/21/22	25-13		203		1.00			11/14/22 BCC TRANSFER	
TOTAL					40,222.00	40,221.30	.00		.70
54500					6,050.00	6,191.69	.00	BEGINNING BALANCE	
* 10/10/22	21-13		605688	4980 FLORIDA ASSOC OF		130.00	.00	COVERAGE 9015 3RD QTR	
11/21/22	25-13		203		272.00			11/14/22 BCC TRANSFER	
TOTAL					6,322.00	6,321.69	.00		.31
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	1,690,829.32	477,511.68	BEGINNING BALANCE	
09/08/22	21-12	20220863-01	V67582	488 EPIC BEHAVIORAL		22,791.07	-22,791.07	7/22 ADLT SUBST ABUSE	
09/08/22	21-12	20220864-01	V67582	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	7/22 RECOVERY CTR	
09/15/22	21-12	20220755-01	V67667	101393 ALPHA OMEGA MIRA		2,117.19	-2,117.19	7/22 G.R.O.W PROGRAM	
09/15/22	21-12	20220865-01	V67692	488 EPIC BEHAVIORAL		12,849.45	-12,849.45	INTENSIVE CARE 7/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200										
										(cont'd)
	09/22/22	21-12	20220687-01	605347	105891 ST FRANCIS HOUSE		1,478.34	-1,478.34	8/22 SHTR 68 DAY 135	
	09/27/22	21-12	20221219-01	605458	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	7/22 SERVICES	
	09/27/22	21-12	20221219-01	605458	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	6/22 SERVICES	
	10/06/22	21-13	20220755-01	V68096	101393 ALPHA OMEGA MIRA		3,064.30	-3,064.30	8/22 GROW PROGRAM	
	10/06/22	21-13	20220854-01	605595	111310 WILDFLOWER HEALT		7,428.48	-7,428.48	8/22 COMMUNITY SVCS	
	10/06/22	21-13	20220913-01	605504	106464 EARLY LEARNING C		711.61	-711.61	8/22 CHILD CARE	
	10/06/22	21-13	20220924-01	V68143	1450 ST JOHNS COUNTY		14,578.29	-14,578.29	8/22 SVCS FOR ELDERLY	
	10/06/22	21-13	20220932-01	V68103	9312 BETTY GRIFFIN CE		17,893.51	-17,893.51	8/22 EMERG SHELTER	
	10/06/22	21-13	20220933-01	V68103	9312 BETTY GRIFFIN CE		4,045.44	-4,045.44	8/22 HOPE PROGRAM	
	10/25/22	21-13	20220755-01	V68695	104061 ST AUGUSTINE YOU		11,429.36	-11,429.36	8/22 CRISIS RESPONSE	
	10/25/22	21-13	20220863-01	V68655	488 EPIC BEHAVIORAL		20,181.81	-20,181.81	8/22 ABUSE PROGRAM	
	10/25/22	21-13	20220864-01	V68655	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	8/22 RECOVERY CENTER	
	10/25/22	21-13	20220865-01	V68655	488 EPIC BEHAVIORAL		8,408.69	-8,408.69	8/22 INTENSIVE CARE	
	10/25/22	21-13	20220913-01	606270	106464 EARLY LEARNING C		1,818.81	-1,818.81	9/22 C/CARE ASSIST	
	10/25/22	21-13	20220933-01	V68636	9312 BETTY GRIFFIN CE		1,946.35	-1,946.35	9/22 HOPE PROGRAM	
	10/25/22	21-13	20221219-01	606376	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	8/22 HEALTHCARE SVC	
	10/25/22	21-13	20221219-01	606376	112350 SMA HEALTHCARE,		19,174.00	-19,174.00	9/22 HEALTHCARE SVC	
	10/27/22	21-13	20220754-01	V68695	104061 ST AUGUSTINE YOU		700.26	-700.26	9/22 MOBILE CRISIS	
	10/28/22	21-13	20220755-01	V68631	101393 ALPHA OMEGA MIRA		2,343.62	-2,343.62	9/22 GROW PROGRAM	
	10/28/22	21-13	20220854-01	606432	111310 WILDFLOWER HEALT		11,460.87	-11,460.87	9/22 COMMUNITY SVCS	
	10/28/22	21-13	20220863-01	V68655	488 EPIC BEHAVIORAL		11,779.99	-11,779.99	9/22 ADULT SUBSTANCE	
	10/28/22	21-13	20220864-01	V68655	488 EPIC BEHAVIORAL		22,617.61	-22,617.61	9/22 RECOVERY CENTER	
	10/28/22	21-13	20220865-01	V68655	488 EPIC BEHAVIORAL		8,772.50	-66,007.30	9/22 INTENSIVE CARE	
	10/28/22	21-13	20220924-01	V68697	1450 ST JOHNS COUNTY		1,325.03	-1,325.03	9/22 SVCS FOR ELDERLY	
	10/28/22	21-13	20220932-01	V68636	9312 BETTY GRIFFIN CE		27,648.99	-27,648.99	9/22 EMERG SHELTER	
	11/01/22	18-13	20220810-01		14875 ST JOHNS HOUSING			-45,637.24	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220854-01		111310 WILDFLOWER HEALT			-19,988.16	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220932-01		9312 BETTY GRIFFIN CE			-1,306.93	PRIOR YEAR ENCUMBRANCE	
	11/21/22	25-13		203		-273.00			11/14/22 BCC TRANSFER	
TOTAL					AID TO PRIVATE ORGS	2,299,177.00	2,044,173.87	.00		255,003.13
58232					HOMELESS COALITION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HOMELESS COALITION	.00	.00	.00		.00
58237					HOME AGAIN ST JOHNS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HOME AGAIN ST JOHNS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58251				CHILDERN'S HOME SOCIETY (cont'd)					
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
58260				GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		.00
58262				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT</b>					2,375,721.00	2,120,716.86	.00		255,004.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					528,460.00	528,457.58	.00	BEGINNING BALANCE	
TOTAL					528,460.00	528,457.58	.00		2.42
<b>TOTAL DEPARTMENT - CITY HISTORIC CRA</b>					528,460.00	528,457.58	.00		2.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,873,593.00	2,920,891.77	.00	BEGINNING BALANCE	
09/07/22	22-12					132,125.64		PAYROLL CHARGES	
09/22/22	22-12					132,225.17		PAYROLL CHARGES	
09/27/22	25-12		1082		-2,389.00			09/19/22 BCC TRANSFER	
09/27/22	25-12		1082		-8.00			09/19/22 BCC TRANSFER	
09/27/22	25-12		1082		-14,595.00			09/19/22 BCC TRANSFER	
09/27/22	25-12		1082		-18,568.00			09/19/22 BCC TRANSFER	
11/02/22	19-13		23001009			132,859.64		FY22 PR ACCRUAL SALARY	
TOTAL					3,838,033.00	3,318,102.22	.00		519,930.78
51302					74,675.00	66,021.94	.00	BEGINNING BALANCE	
09/15/22	21-12		V67738	106394 STAFFING OF ST A		2,541.10	.00	W/E 9/4 CLERICAL	
10/12/22	21-13		V68288	106394 STAFFING OF ST A		1,778.73	.00	W/E 10/2 CLERICAL	
10/12/22	21-13		V68288	106394 STAFFING OF ST A		2,067.83	.00	STAFF W/E 9/18	
TOTAL					74,675.00	72,409.60	.00		2,265.40
51400					35,000.00	27,044.29	.00	BEGINNING BALANCE	
09/07/22	22-12					238.40		PAYROLL CHARGES	
09/22/22	22-12					375.08		PAYROLL CHARGES	
11/02/22	19-13		23001009			5,148.56		FY22 PR ACCRUAL SALARY	
TOTAL					35,000.00	32,806.33	.00		2,193.67
52100					302,809.00	218,830.77	.00	BEGINNING BALANCE	
09/07/22	22-12					9,801.86		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					9,821.43		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			8,284.34		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,937.45		FY22 PR ACCRUAL BENEFITS	
TOTAL					302,809.00	248,675.85	.00		54,133.15
52200					467,223.00	371,184.44	.00	BEGINNING BALANCE	
09/07/22	22-12					17,838.91		PAYROLL CHARGES-FRINGE	
09/16/22	19-12		22009045			107.92		BCC AUG22 RETIRE ADJMNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/22/22	22-12					17,867.04		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			9,493.52		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,012.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,900.73		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,710.31		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			468.26		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS					467,223.00	425,583.73	.00		41,639.27
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					650,341.00	456,437.01	.00	BEGINNING BALANCE	
	09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					60.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					21,819.53		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					60.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					21,777.50		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			520.08		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			10.65		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			30.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			60.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,776.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			6,016.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL						650,341.00	523,513.97	.00		126,827.03
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						13,081.00	11,180.72	.00	WORKERS COMP	
	09/07/22						489.05		PAYROLL CHARGES-FRINGE	
	09/22/22						489.33		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			109.54		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			21.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			370.21		FY22 PR ACCRUAL BENEFITS	
TOTAL						13,081.00	12,660.45	.00	WORKERS COMP	420.55
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00
53103						.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL						.00	.00	.00	PRE-EMPLOYMENT EXPENSES	.00
53104						10,425.00	9,000.00	.00	ZONING BOARD FEES	
	09/14/22			605147	126421 EUGENE WILSON		150.00	.00	8/4, 18 PZA MTG	
	09/21/22			V68011	123057 MEAGAN PERKINS		75.00	.00	9/1 PZA MTG	
	09/21/22			605325	124942 JOHN E PETER		75.00	.00	9/15 PZA MTG	
	09/21/22			605328	125162 ELVIS G PIERRE		75.00	.00	9/1 PZA MTG	
	09/21/22			605297	123066 RICHARD A HILSEN		150.00	.00	9/1, 15 PZA MTG	
	09/21/22			V68003	121623 GREGORY E MATOVI		150.00	.00	9/1, 15 PZA MTG	
	09/21/22			605373	126421 EUGENE WILSON		150.00	.00	9/1, 15 PZA MTG	
TOTAL						10,425.00	9,825.00	.00	ZONING BOARD FEES	600.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					2,570.00	1,468.97	.00	BEGINNING BALANCE	
10/18/22			606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,570.00	1,488.96	.00		1,081.04
53121					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
53150					20,000.00	1,210.00	.00	BEGINNING BALANCE	
11/21/22			202		-2,755.00		.00	11/14/22 BCC TRANSFER	
TOTAL					17,245.00	1,210.00	.00		16,035.00
53201					44,000.00	38,241.59	.00	BEGINNING BALANCE	
10/04/22			23000018			396.12	.00	LOC4 CC AUG22 FEES	
10/20/22			V68577	104299 LEXIS NEXIS RISK		22.07	.00	1900709-20220881 8/22	
10/20/22			V68577	104299 LEXIS NEXIS RISK		769.86	.00	1900709-20220881 8/22	
10/20/22			V68577	104299 LEXIS NEXIS RISK		805.74	.00	1900709-20220881 8/22	
10/20/22			V68577	104299 LEXIS NEXIS RISK		2,163.35	.00	1900709-20220881 8/22	
* 10/27/22			606339	104299 LEXISNEXIS VITAL		20.44	.00	1900709-20220930 9/22	
* 10/27/22			606339	104299 LEXISNEXIS VITAL		398.60	.00	1900709-20220930 9/22	
* 10/27/22			606339	104299 LEXISNEXIS VITAL		449.70	.00	1900709-20220930 9/22	
* 10/27/22			606339	104299 LEXISNEXIS VITAL		1,676.17	.00	1900709-20220930 9/22	
10/31/22			23000805			446.30	.00	ACCUE LOC4 CC SEP22	
11/21/22			202		1,390.00		.00	11/14/22 BCC TRANSFER	
TOTAL					45,390.00	45,389.94	.00		.06
54000					2,271.00	1,033.96	.00	BEGINNING BALANCE	
10/06/22			605483	126466 HALI LUANN BARKL		21.30	.00	REIMB PARKING/TOLLS	
10/07/22			23000137			-320.30	.00	ACCUE SEPT22 TPO REIMB	
10/12/22			605845	124843 JACOB F SMITH		19.00	.00	9/7 ORLANDO -MEAL	
10/12/22			605762	126484 JUSTIN KYLE KELL		19.00	.00	9/7 ORLANDO-MEAL	
10/18/22			606209	109423 HILTON DAYTONA B		-15.50	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	112309 HILTON ORLANDO		-12.78	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	112309 HILTON ORLANDO		12.78	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	10/18/22			606209	112309 HILTON ORLANDO		12.78	.00	CREATED AT PCARD IMPORT	
TOTAL						2,271.00	770.24	.00		1,500.76
54001						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						26,784.00	20,581.94	.00	BEGINNING BALANCE	
	09/01/22		20222843-04		126338 GLOBAL RELAY COM			168.00	--- ARCHIVE FOR TEXT (	
	09/07/22			604917	107545 VERIZON WIRELESS		90.86	.00	822594297-00001 8/23	
	09/08/22			604917	107545 VERIZON WIRELESS		363.44	.00	321439235-00001 8/20	
	09/08/22			604917	107545 VERIZON WIRELESS		579.09	.00	621574141-00001 8/20	
*	09/14/22			604986	106811 COMCAST		91.90	.00	8495746900090526 10/4	
	09/20/22			605365	107545 VERIZON WIRELESS		90.70	.00	921440703-00001 9/3	
	09/20/22			605365	107545 VERIZON WIRELESS		340.99	.00	521673263-00001 9/3	
*	09/21/22			605255	106811 COMCAST		13.53	.00	900015699 10/14	
*	09/21/22			605255	106811 COMCAST		27.34	.00	900015699 10/14	
*	09/21/22			605255	106811 COMCAST		116.40	.00	900015699 10/14	
*	09/21/22			605255	106811 COMCAST		2.02	.00	900015699 10/14	
	10/10/22			605896	107545 VERIZON WIRELESS		90.70	.00	822594297-00001 9/23	
	10/10/22			605896	107545 VERIZON WIRELESS		362.80	.00	321439235-00001 9/20	
	10/10/22			605896	107545 VERIZON WIRELESS		578.45	.00	621574141-00001 9/20	
	11/01/22		20222843-04		126338 GLOBAL RELAY COM			-168.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						26,784.00	23,330.16	.00		3,453.84
54110						1,250.00	1,098.22	.00	BEGINNING BALANCE	
	10/14/22			23000405			7.77	.00	MAIL ACCRUAL SEP 2022	
TOTAL						1,250.00	1,105.99	.00		144.01
54400						9,084.00	8,326.34	969.48	BEGINNING BALANCE	
	09/12/22		20220216-01		114515 RICOH USA INC		.00	-969.48	J14670 - 0150 / 2ND FL CO	
	10/13/22			V68264	114515 RICOH USA INC		213.84	.00	3204626 10/22 LEASE	
	10/13/22			V68264	114515 RICOH USA INC		323.16	.00	3245967 10/22 LEASE	
TOTAL						9,084.00	8,863.34	.00		220.66
54500						34,636.00	37,024.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
09/27/22	25-12		1082		2,389.00			09/19/22 BCC TRANSFER	
* 10/10/22	21-13		605688	4980 FLORIDA ASSOC OF		83.00	.00	COVERAGE 9015 3RD QTR	
11/21/22	25-13		202			83.00	.00	11/14/22 BCC TRANSFER	
TOTAL	INSURANCE				37,108.00	37,107.20	.00		.80
54601	EQUIPMENT MAINTENANCE				294.00	251.42	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				294.00	251.42	.00		42.58
54602	VEHICLE MAINTENANCE				21,800.00	33,482.36	.00	BEGINNING BALANCE	
09/27/22	25-12		1082		18,568.00			09/19/22 BCC TRANSFER	
10/18/22	19-13		23000499			3,654.31		SEPT2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				40,368.00	37,136.67	.00		3,231.33
54900	ADVERTISING				10,000.00	4,851.29	41.53	BEGINNING BALANCE	
09/13/22	21-12		604978	126253 CA FLORIDA HOLDI		817.94	.00	764108 8/22 GRTHMGMT	
10/13/22	21-13		605651	126253 CA FLORIDA HOLDI		242.66	.00	764108 9/22 ADS	
11/01/22	18-13	20190491-01		120708 ST AUGUSTINE REC			-41.53	PRIOR YEAR ENCUMBRANCE	
TOTAL	ADVERTISING				10,000.00	5,911.89	.00		4,088.11
55100	OFFICE SUPPLIES				6,850.00	5,813.73	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		137.11	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,850.00	5,950.84	.00		899.16
55102	SOFTWARE				3,177.00	3,184.78	.00	BEGINNING BALANCE	
09/27/22	25-12		1082			8.00		09/19/22 BCC TRANSFER	
TOTAL	SOFTWARE				3,185.00	3,184.78	.00		.22
55103	COMPUTER SUPPLIES				8,909.00	5,364.19	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,909.00	5,364.19	.00		3,544.81
55200	OPERATING SUPPLIES				13,589.00	12,347.57	15.00	BEGINNING BALANCE	
09/08/22	21-12		V67569	7759 CFX OFFICE TECHN		187.43	.00	JK4200 OVRAGE 8/25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	09/27/22	21-12		V68073	7759 CFX OFFICE TECHN		35.64	.00	JK4200 9/11 OVERAGE	
	10/12/22	21-13		V68273	2186 SCREEN ARTS		1,940.00	.00	SIGNS	
	10/12/22	21-13	20222511-01	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR BEVERL	
	10/13/22	21-13		V68194	7759 CFX OFFICE TECHN		233.42	.00	JK4200 9/25 OVERAGE	
	10/18/22	21-13		606209	103328 AMAZON.COM		111.12	.00	CREATED AT PCARD IMPORT	
	11/21/22	25-13		202		1,282.00			11/14/22 BCC TRANSFER	
TOTAL					OPERATING SUPPLIES	14,871.00	14,870.18	.00		.82
55201						32,000.00	41,011.40	.00	BEGINNING BALANCE	
	09/27/22	25-12		1082		14,595.00			09/19/22 BCC TRANSFER	
	10/18/22	19-13		23000498			921.19		SEPT2022 FUEL USAGE	
	10/18/22	19-13		23000500			3,646.56		SEP2022 NOPETRO	
TOTAL					GAS, OIL, AND LUBRICANTS	46,595.00	45,579.15	.00		1,015.85
55214						2,404.00	2,404.00	.00	BEGINNING BALANCE	
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	3,018.26	.00	BEGINNING BALANCE	
TOTAL					TRAINING	3,400.00	3,018.26	.00		381.74
55405						4,500.00	4,397.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	4,500.00	4,397.00	.00		103.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.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				107,835.00	30,549.00	48,414.00	BEGINNING BALANCE	
09/01/22	17-12	20222848-01		197 BOZARD FORD COMP			21,911.00	2022 FORD ESCAPE S FWD UO	
09/01/22	17-12	20222848-02		197 BOZARD FORD COMP			4,920.00	MANUFACTURER MODEL YEAR P	
09/01/22	17-12	20222848-03		197 BOZARD FORD COMP			.00	OXFORD WHITE EXTERIOR/EBO	
09/01/22	17-12	20222848-04		197 BOZARD FORD COMP			.00	105L ECO BOOST ENGINE	
09/01/22	17-12	20222848-05		197 BOZARD FORD COMP			.00	8SPD AUTOTRANS	
09/01/22	17-12	20222848-06		197 BOZARD FORD COMP			499.00	DEALER INSTALLED WINDOW T	
09/01/22	17-12	20222848-07		197 BOZARD FORD COMP			299.00	WEATHER TECH FLOOR LINERS	
09/01/22	17-12	20222848-08		197 BOZARD FORD COMP			16.00	30 DAY TEMP TAG	
09/01/22	17-12	20222848-09		197 BOZARD FORD COMP			224.00	THIRD KEY PATS NO REMOTE	
09/01/22	17-12	20222848-10		197 BOZARD FORD COMP			244.00	REVERSE SENSING	
09/01/22	17-12	20222848-11		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
11/01/22	18-13	20220971-01		197 BOZARD FORD COMP			-27,165.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220971-02		197 BOZARD FORD COMP			-1,391.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220971-04		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220971-05		197 BOZARD FORD COMP			-1,994.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220971-06		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220971-07		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220971-08		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
	11/01/22	18-13	20220971-09		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220971-10		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220971-11		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220971-12		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220971-13		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-01		197 BOZARD FORD COMP			-21,911.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-02		197 BOZARD FORD COMP			-4,920.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-06		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-07		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-08		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-09		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-10		197 BOZARD FORD COMP			-244.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222848-11		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			107,835.00	30,549.00	.00		77,286.00
<b>TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO</b>						5,887,260.00	5,006,109.12	.00		881,150.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					47,120.00	39,775.52	7,344.48	BEGINNING BALANCE	
09/20/22	25-12		1054		1,427.00			09/16/22 BCC TRANSFER	
09/20/22	25-12		1054		250.00			09/16/22 BCC TRANSFER	
09/20/22	25-12		1054		652.00			09/16/22 BCC TRANSFER	
09/20/22	25-12		1054		254.00			09/16/22 BCC TRANSFER	
09/20/22	25-12		1054		716.00			09/16/22 BCC TRANSFER	
09/20/22	25-12		1054		1,305.00			09/16/22 BCC TRANSFER	
10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		4,603.80	-4,603.80	8/22 SOUTHEAST ANNEX	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			862.29	CHANGE ORDER - 3	
10/19/22	21-13	20220604-01	V68565	102001 GIDDENS SECURITY		3,602.97	-3,602.97	9/22 SOUTHEAST ANNEX	
11/01/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				SECURITY SERVICES	51,724.00	47,982.29	.00		3,741.71
53120					13,463.00	9,912.12	2,634.88	BEGINNING BALANCE	
09/08/22	21-12	20220190-01	604909	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MAT SERVICE	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/09/22	18-12	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 15	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/15/22	21-12	20220125-03	V67677	113812 BORO BUILDING AN		1,050.00	-1,050.00	8/22 CLEANING SVC	
09/15/22	21-12	20220179-01	605014	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 8/22 PEST	
09/20/22	25-12		1054		-652.00			09/16/22 BCC TRANSFER	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
10/12/22	21-13	20220179-01	605697	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 9/26 PEST	
10/26/22	21-13	20220125-03	V68637	113812 BORO BUILDING AN		1,050.00	-1,050.00	9/22 JANITORIAL SVC	
10/28/22	21-13	20220179-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
10/28/22	21-13	20220190-01		100395 UNIFIRST CORPORA		.00	-354.88	UNIFORM RENTAL SERVICE	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-90.00	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
TOTAL				CONTRACTUAL SERVICES	12,811.00	12,102.12	.00		708.88
53400					1,051.00	818.78	230.36	BEGINNING BALANCE	
09/21/22	21-12	20222457-03	605370	108416 WASTE PRO USA IN		115.18	-115.18	067416-0001-0013 8/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53400		REFUSE		(cont'd)						
	10/11/22	21-13	20222457-03	605901	108416 WASTE PRO	USA IN	115.18	-115.18	067416 0001-0013 9/22	
TOTAL		REFUSE				1,051.00	1,049.14	.00		1.86
54100		COMMUNICATIONS				465.00	379.53	.00	BEGINNING BALANCE	
	09/27/22	21-12		605415	107962 AT&T		43.97	.00	904 797-3748 100 10/3	
TOTAL		COMMUNICATIONS				465.00	423.50	.00		41.50
54300		UTILITIES				9,750.00	8,688.02	.00	BEGINNING BALANCE	
	09/07/22	21-12		604804	787 FLORIDA POWER &		1,138.60	.00	66000-03567 8/22	
	09/20/22	25-12		1054		1,277.00		.00	09/16/22 BCC TRANSFER	
	10/12/22	21-13		605707	787 FLORIDA POWER &		1,078.83	.00	66000-03567 9/21	
TOTAL		UTILITIES				11,027.00	10,905.45	.00		121.55
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	
	09/19/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 5	
	09/19/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 6	
	09/19/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 7	
	09/20/22	25-12		1054		-1,305.00		.00	09/16/22 BCC TRANSFER	
	09/20/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			-1,000.00	CHANGE ORDER - 8	
	10/18/22	21-13		606209	103328 AMAZON.COM		31.90	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	111612 CUBIX INC		1,106.67	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE				2,771.00	2,038.87	.00		732.13
54603		OTHER MAINTENANCE				4,656.00	1,121.85	329.50	BEGINNING BALANCE	
	09/12/22	18-12	2022231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	09/19/22	21-12	2022231-01		120789 DISCOVERY TANK T		.00	-250.00	GENERATOR-OPERABILITY TES	
	09/20/22	25-12		1054		-1,277.00		.00	09/16/22 BCC TRANSFER	
	09/20/22	25-12		1054		-1,427.00		.00	09/16/22 BCC TRANSFER	
	10/06/22	21-13	20220181-01	V68117	122750 FLORIDA WATERWAY		26.50	-26.50	8/22 WEED/ALGAE CNTRL	
	10/20/22	21-13	20220181-01	V68560	122750 FLORIDA WATERWAY		26.50	-53.00	9/22 WEED/ALGAE CNTRL	
TOTAL		OTHER MAINTENANCE				1,952.00	1,174.85	.00		777.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					254.00	.00	.00	BEGINNING BALANCE	
09/20/22	25-12		1054		-254.00			09/16/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
55103					1,015.00	298.99	.00	BEGINNING BALANCE	
09/20/22	25-12		1054		-716.00			09/16/22 BCC TRANSFER	
TOTAL					299.00	298.99	.00		.01
55201					250.00	.00	.00	BEGINNING BALANCE	
09/20/22	25-12		1054		-250.00			09/16/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOUTHEAST ANNEX</b>					85,969.00	79,803.56	.00		6,165.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					473,041.00	299,703.06	.00	BEGINNING BALANCE	
09/07/22	22-12					12,701.39		PAYROLL CHARGES	
09/22/22	22-12					12,781.35		PAYROLL CHARGES	
10/10/22	25-13		14		-7,113.00			09/07/22 BCC TRANSFER	
10/10/22	25-13		14		-2,414.00			09/07/22 BCC TRANSFER	
10/10/22	25-13		14		-47,000.00			09/07/22 BCC TRANSFER	
11/02/22	19-13		23001009			13,822.41		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		104		-77,505.00			11/02/22 BCC TRANSFER	
TOTAL					339,009.00	339,008.21	.00		.79
51400					7,000.00	11,412.69	.00	BEGINNING BALANCE	
09/07/22	22-12					655.32		PAYROLL CHARGES	
09/22/22	22-12					204.99		PAYROLL CHARGES	
10/10/22	25-13		14		7,113.00			09/07/22 BCC TRANSFER	
11/02/22	19-13		23001009			2,306.93		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		104		467.00			11/02/22 BCC TRANSFER	
TOTAL					14,580.00	14,579.93	.00		.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,620.00	.00	BEGINNING BALANCE	
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			200.00		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		104		20.00			11/02/22 BCC TRANSFER	
TOTAL					5,220.00	5,220.00	.00		.00
52100					38,085.00	22,714.72	.00	BEGINNING BALANCE	
09/07/22	22-12					976.96		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					948.62		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			957.79		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52100										
	11/02/22						223.99		FY22 PR ACCRUAL BENEFITS	
	11/14/22			23001011		-10,904.00			11/02/22 BCC TRANSFER	
				104						
TOTAL						27,181.00	25,822.08	.00		1,358.92
52200										
	09/07/22					53,947.00	34,830.59	.00	BEGINNING BALANCE	
	09/22/22						1,619.12		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			1,574.99		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			1,936.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			12.52		FY22 PR ACCRUAL BENEFITS	
TOTAL						53,947.00	39,974.02	.00		13,972.98
52202										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300										
	09/07/22					111,312.00	65,307.30	.00	BEGINNING BALANCE	
	09/07/22						4.00		PAYROLL CHARGES-FRINGE	
	09/07/22						4.09		PAYROLL CHARGES-FRINGE	
	09/22/22						2,795.61		PAYROLL CHARGES-FRINGE	
	09/22/22						4.07		PAYROLL CHARGES-FRINGE	
	09/22/22						2,794.90		PAYROLL CHARGES-FRINGE	
	09/22/22						4.00		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			6.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			4.07		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			9.07		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			6.96		FY22 PR ACCRUAL BENEFITS	
	11/29/22			253		-28.00			11/22/22 BCC TRANSFER	
TOTAL						111,284.00	74,179.67	.00		37,104.33
52313										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52400					7,200.00	8,398.72	.00	BEGINNING BALANCE	
09/07/22						393.07		PAYROLL CHARGES-FRINGE	
09/22/22						387.65		PAYROLL CHARGES-FRINGE	
10/10/22			14		2,414.00			09/07/22 BCC TRANSFER	
11/02/22			23001011			95.29		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			366.47		FY22 PR ACCRUAL BENEFITS	
11/29/22			253		28.00			11/22/22 BCC TRANSFER	
TOTAL					9,642.00	9,641.20	.00		.80
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					94,943.00	79,879.47	15,003.13	BEGINNING BALANCE	
09/01/22			20220188-01	604650	631 SCHINDLER ELEVAT	110.00	-110.00	8/22 SERVICE	
09/07/22			20220110-01	604909	100395 UNIFIRST CORPORA	16.07	-16.07	973472 UNIFORMS	
09/07/22			20220111-01	604909	100395 UNIFIRST CORPORA	1.50	-1.50	1238534 MAT SERVICE	
09/07/22			20220111-01	604909	100395 UNIFIRST CORPORA	9.50	-9.50	1550700 MATS	
09/08/22			20220110-01	604909	100395 UNIFIRST CORPORA	16.07	-16.07	973472 UNIFORMS	
09/08/22			20220111-01	604909	100395 UNIFIRST CORPORA	9.50	-9.50	1550700 MAT SVC	
09/15/22			20220111-01	605127	100395 UNIFIRST CORPORA	1.50	-1.50	1238534 MAT SVC	
09/15/22			20220111-01	605127	100395 UNIFIRST CORPORA	9.50	-9.50	1550700 MAT SVC	
09/15/22			20220111-01	605127	100395 UNIFIRST CORPORA	17.83	-17.83	973472 UNIFORMS	
09/15/22			20220141-01	605083	1411 RING POWER CORP	6,687.36	-6,687.36	7/1-9/30 4TH QTR	
09/22/22			20220110-01	605360	100395 UNIFIRST CORPORA	19.65	-19.65	973472 UNIFORMS	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	-136.79	136.79	CREDIT 8/22 SJ0003	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	3.44	-3.44	SJ0003-7 8/3 PEST	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	4.54	-4.54	SJ0003-11 8/3 PEST	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	5.23	-5.23	SJ0003-13 PEST 8/3	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	5.32	-5.32	SJ0003-4 8/3 PEST	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	8.40	-8.40	SJ0003-10 8/3 PEST	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	10.03	-10.03	SJ0003-3 PEST 8/3	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	10.23	-10.23	SJ0003-5 8/3 PEST	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	10.69	-10.69	SJ0003-12 8/3 PEST	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	14.75	-14.75	SJ0003-9 8/3 PEST	
10/06/22			20220107-01	605515	785 FLORIDA PEST CON	20.00	-20.00	SJ0003-27 8/4 PEST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 8/8 PEST	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 8/12 PEST	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 PEST 8/17	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 PEST 8/18	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 8/3 PEST	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 8/3 PEST	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 8/3 PEST	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		30.00	-30.00	PEST SJ0003-26 8/4	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 8/3 PEST	
10/06/22	21-13	20220107-01	605515	785 FLORIDA PEST CON		60.00	-60.00	PEST SJ0003-25 8/4	
10/06/22	21-13	20220110-01	605588	100395 UNIFIRST CORPORA		17.83	-17.83	UNIFORMS 973472	
10/06/22	21-13	20220111-01	605588	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
10/06/22	21-13	20220111-01	605588	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
10/06/22	21-13	20220188-01	605566	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR SVCS 9/22	
10/11/22	21-13	20220110-01	605880	100395 UNIFIRST CORPORA		17.83	-17.83	973472 UNIFORMS	
10/11/22	21-13	20220111-01	605880	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MAT SERVICE	
10/11/22	21-13	20220111-01	605880	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MAT SERVICE	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 9/1 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 9/9 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 9/15 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 9/20 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 9/22 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 9/22 PEST	
* 10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 9/22 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 9/1 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 9/7 PEST	
10/12/22	21-13	20220107-01	605697	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 9/1 PEST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/12/22	21-13	20220110-01	605880	100395 UNIFIRST CORPORA		16.07	-16.07	UNIFORMS 973472	
	10/12/22	21-13	20220110-01	605880	100395 UNIFIRST CORPORA		16.07	-16.07	UNIFORMS 973472	
	10/12/22	21-13	20220110-01	605880	100395 UNIFIRST CORPORA		16.07	-16.07	UNIFORMS 973472	
	10/12/22	21-13	20220110-01	605880	100395 UNIFIRST CORPORA		47.03	-47.03	UNIFORMS 973472	
	10/19/22	21-13		606171	100395 UNIFIRST CORPORA		1.18	.00	MATS 1238534	
	10/19/22	21-13		606171	100395 UNIFIRST CORPORA		1.50	.00	MATS 1238534	
	10/19/22	21-13		606171	100395 UNIFIRST CORPORA		1.50	.00	MATS 1238534	
	10/19/22	21-13		606171	100395 UNIFIRST CORPORA		1.50	.00	1238534 MATS	
	10/19/22	21-13		606171	100395 UNIFIRST CORPORA		1.80	.00	MATS 1238534	
	10/19/22	21-13		606171	100395 UNIFIRST CORPORA		9.50	.00	MATS 1550700	
	10/19/22	21-13	20220111-01	606171	100395 UNIFIRST CORPORA		.32	-.32	MATS 1238534	
	10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	-690.39	MONTHLY GENERATOR MAINTEN	
	10/28/22	21-13	20220392-14		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/31/22	21-13	20220109-01		2493 MOORE'S SAND & S		.00	-775.00	LIFT STATION AND GREASE T	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220107-01		785 FLORIDA PEST CON			-1,997.28	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220107-02		785 FLORIDA PEST CON			-330.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220108-01		122750 FLORIDA WATERWAY			-945.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220110-01		100395 UNIFIRST CORPORA			-327.71	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220112-01		1579 VILLAGE KEY & AL			-90.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220112-02		1579 VILLAGE KEY & AL			-308.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220112-03		1579 VILLAGE KEY & AL			-270.70	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220112-04		1579 VILLAGE KEY & AL			-21.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220275-01		00002015 CINTAS CORPORATI			-335.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220275-03		00002015 CINTAS CORPORATI			-100.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220275-04		00002015 CINTAS CORPORATI			-1,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					94,943.00	87,709.50	.00		7,233.50
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
53400	REFUSE					36,966.00	29,407.44	3,573.03	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53400	REFUSE		(cont'd)						
09/08/22	21-12	20220116-01	V67590	123396 HEALTHCARE ENVIR		112.00	-112.00	HAZARDOUS WASTE REMOVAL	
09/08/22	21-12	20222022-01	604921	108416 WASTE PRO USA IN		1,143.55	-1,143.55	8/22 067423-0001,3-5	
09/13/22	21-12	20222588-02	605141	108416 WASTE PRO USA IN		123.67	-123.67	8/22 067428-0001-0018	
09/22/22	21-12	20222022-01	605370	108416 WASTE PRO USA IN		4,556.29	-1,565.97	8/22 067439-0001 JAIL	
10/10/22	25-13		14		5,800.00			09/07/22 BCC TRANSFER	
10/13/22	21-13		605901	108416 WASTE PRO USA IN		1,143.55	.00	067423 9/22 WASTE	
10/13/22	21-13		605901	108416 WASTE PRO USA IN		4,802.47	.00	9/5-28 067439	
10/20/22	21-13	20222588-02	0000368843	108416 WASTE PRO USA IN		-123.67	124.65	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-02	606180	108416 WASTE PRO USA IN		123.67	-124.65	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-02	0000368843	108416 WASTE PRO USA IN		123.67	-124.65	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-02	0000368843	108416 WASTE PRO USA IN		-123.67	124.65	067428 9/22 WASTE SVC	
10/20/22	21-13	20222588-02	0000368843	108416 WASTE PRO USA IN		123.67	-124.65	067428 9/22 WASTE SVC	
11/01/22	18-13	20220116-01		123396 HEALTHCARE ENVIR			-503.19	PRIOR YEAR ENCUMBRANCE	
TOTAL	REFUSE				42,766.00	41,412.64	.00		1,353.36
54100	COMMUNICATIONS				2,040.00	1,485.27	.00	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			14.00	--- ARCHIVE FOR TEXT (	
09/27/22	21-12		605469	107545 VERIZON WIRELESS		139.57	.00	923770335-00012 9/1	
10/26/22	21-13		606422	107545 VERIZON WIRELESS		170.57	.00	923770335-00012 10/1	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-14.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				2,040.00	1,795.41	.00		244.59
54300	UTILITIES				661,494.00	656,128.53	.00	BEGINNING BALANCE	
09/01/22	21-12		604663	31 ST JOHNS COUNTY		254.48	.00	577629-139246 8/19	
09/01/22	21-12		604663	31 ST JOHNS COUNTY		297.66	.00	577629-139245 8/19	
09/01/22	21-12		604663	31 ST JOHNS COUNTY		608.23	.00	577629-139244 8/19	
09/01/22	21-12		604663	31 ST JOHNS COUNTY		13.82	.00	577629-139268 8/19	
09/01/22	21-12		604538	787 FLORIDA POWER &		237.45	.00	57403-04588 8/25	
09/01/22	21-12		604538	787 FLORIDA POWER &		1,228.36	.00	82461-69125 8/25	
09/01/22	21-12		604663	31 ST JOHNS COUNTY		36.72	.00	577629-139269 8/19	
09/14/22	21-12		604973	331 BEACHES ENERGY S		6.15	.00	1422000-477510 8/24	
09/14/22	21-12		604973	331 BEACHES ENERGY S		6.15	.00	1422000-477380 8/24	
09/14/22	21-12		604973	331 BEACHES ENERGY S		584.57	.00	1422000-477520 8/24	
09/15/22	21-12		605018	787 FLORIDA POWER &		407.87	.00	46650-66397 9/2	
09/15/22	21-12		605018	787 FLORIDA POWER &		27.44	.00	23606-76379 8/29	
09/15/22	21-12		605018	787 FLORIDA POWER &		212.75	.00	10365-63565 8/30	
09/15/22	21-12		605018	787 FLORIDA POWER &		854.07	.00	55894-40543 9/2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
09/15/22	21-12		605018	787 FLORIDA POWER &		1,435.95	.00	11702-18497 9/2	
09/15/22	21-12		605018	787 FLORIDA POWER &		8,585.01	.00	80148-18499 9/2	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		280.67	.00	13224-03088 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		304.56	.00	21871-26509 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		821.18	.00	18637-19413 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		1,070.83	.00	50094-06389 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		1,503.32	.00	36248-33525 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		1,778.80	.00	03913-36070 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		1,995.38	.00	15959-41046 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		11,936.10	.00	57433-40183 9/8	
* 09/20/22	21-12		605282	787 FLORIDA POWER &		14,062.50	.00	38436-56533 9/8	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		1.75	.00	01763 9/2	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		18.65	.00	01769 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		41.33	.00	01756 9/6	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		75.49	.00	01741 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		246.83	.00	37924 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		338.96	.00	01762 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		346.63	.00	01761 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		4,091.36	.00	37523 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		5,125.55	.00	01764 9/1	
09/21/22	21-12		605249	1871 CITY OF ST AUGUS		6,667.27	.00	01768 9/1	
09/21/22	21-12		605350	31 ST JOHNS COUNTY		41.35	.00	544451-106007 9/5	
09/21/22	21-12		605350	31 ST JOHNS COUNTY		78.96	.00	544451-104444 9/5	
09/27/22	21-12		605443	787 FLORIDA POWER &		18.26	.00	03379-74562 9/15	
09/27/22	21-12		605443	787 FLORIDA POWER &		377.52	.00	21872-73392 9/15	
09/27/22	21-12		605443	787 FLORIDA POWER &		543.98	.00	28732-54243 9/15	
* 09/27/22	21-12		605443	787 FLORIDA POWER &		952.11	.00	50009-62497 9/16	
09/27/22	21-12		605434	110086 FLORIDA NATURAL		9.80	.00	38167 8/4-9/1	
09/27/22	21-12		605463	109548 TECO		32.32	.00	SKD13012 9/1	
09/27/22	21-12		605463	109548 TECO		45.00	.00	AHX44908 9/1	
09/27/22	21-12		605460	31 ST JOHNS COUNTY		47.29	.00	544451-135603 9/12	
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		59.40	.00	02912 9/12	
09/27/22	21-12		605463	109548 TECO		107.71	.00	ANX06029 9/1	
09/27/22	21-12		605434	110086 FLORIDA NATURAL		178.15	.00	38148 8/4-9/1	
09/27/22	21-12		605463	109548 TECO		787.79	.00	ZSQ00037 9/2	
09/27/22	21-12		605434	110086 FLORIDA NATURAL		2,352.19	.00	134041 8/5-9/2	
10/06/22	21-13		605513	110086 FLORIDA NATURAL		38.43	.00	8/5-9/1 38332	
10/06/22	21-13		605577	31 ST JOHNS COUNTY		14.21	.00	577629-139268 9/19	
10/06/22	21-13		605577	31 ST JOHNS COUNTY		36.65	.00	577629-139269 9/19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
* 10/06/22	21-13		605584	109548 TECO		25.87	.00	ALX07652 9/1	
10/06/22	21-13		605577	31 ST JOHNS COUNTY		257.24	.00	577629-139246 9/19	
10/06/22	21-13		605577	31 ST JOHNS COUNTY		295.17	.00	577629-139245 9/19	
10/06/22	21-13		605577	31 ST JOHNS COUNTY		598.06	.00	577629-139244 9/19	
10/06/22	21-13		605577	31 ST JOHNS COUNTY		874.14	.00	568176-136018 9/12	
10/10/22	25-13		14		25,000.00			09/07/22 BCC TRANSFER	
10/10/22	25-13		14		47,000.00			09/07/22 BCC TRANSFER	
10/10/22	21-13		605707	787 FLORIDA POWER &		233.15	.00	10365-63565 9/30	
10/11/22	21-13		605707	787 FLORIDA POWER &		27.30	.00	23606-76379 9/28	
10/11/22	21-13		605707	787 FLORIDA POWER &		250.31	.00	57403-04588 9/26	
10/11/22	21-13		605707	787 FLORIDA POWER &		1,144.27	.00	82461-69125 9/26	
10/19/22	21-13		606078	787 FLORIDA POWER &		198.87	.00	13224-03088 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		277.18	.00	21871-26509 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		680.96	.00	18637-19413 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		913.44	.00	50094-06389 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		1,231.99	.00	36248-33525 10/7	
10/19/22	21-13		606021	331 BEACHES ENERGY S		6.15	.00	1422000-477510 9/23	
10/19/22	21-13		606021	331 BEACHES ENERGY S		6.15	.00	1422000-477380 9/23	
10/19/22	21-13		606021	331 BEACHES ENERGY S		582.91	.00	1422000-477520 9/23	
10/19/22	21-13		606078	787 FLORIDA POWER &		400.46	.00	46650-66397 10/4	
10/19/22	21-13		606078	787 FLORIDA POWER &		854.07	.00	55894-40543 10/4	
10/19/22	21-13		606078	787 FLORIDA POWER &		1,328.24	.00	11702-18497 10/4	
10/19/22	21-13		606078	787 FLORIDA POWER &		8,485.63	.00	80148-18499 10/4	
10/19/22	21-13		606078	787 FLORIDA POWER &		1,266.04	.00	03913-36070 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		1,753.64	.00	15959-41046 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		11,088.25	.00	57433-40183 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		12,163.24	.00	38436-56533 10/7	
10/20/22	21-13		606157	31 ST JOHNS COUNTY		50.86	.00	544451-10444 10/5	
* 10/20/22	21-13		606157	31 ST JOHNS COUNTY		47.63	.00	544451-135603 10/12	
* 10/20/22	21-13		606157	31 ST JOHNS COUNTY		62.55	.00	544451-106007 10/5	
* 10/25/22	21-13		606405	109548 TECO		31.38	.00	ALX07652 10/5	
* 10/25/22	21-13		606405	109548 TECO		31.63	.00	SKD13012 10/4	
* 10/25/22	21-13		606405	109548 TECO		40.35	.00	ANX06029 10/4	
* 10/25/22	21-13		606405	109548 TECO		45.00	.00	AHX44908 10/4	
* 10/25/22	21-13		606405	109548 TECO		1,296.50	.00	ZSQ00037 10/5	
10/27/22	21-13		606290	110086 FLORIDA NATURAL		6.90	.00	38167 9/1 - 10/4	
10/27/22	21-13		606290	110086 FLORIDA NATURAL		19.85	.00	38148 9/1-10/4	
10/27/22	21-13		606290	110086 FLORIDA NATURAL		38.24	.00	38332 9/1-10/5	
10/27/22	21-13		606290	110086 FLORIDA NATURAL		3,080.00	.00	134041 9/2-10/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		1.82	.00	01763 10/4	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		42.66	.00	01756 10/3	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		48.71	.00	02912 10/11	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		65.38	.00	01741 10/3	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		245.68	.00	37924 10/3	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		403.79	.00	01762 10/3	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		462.22	.00	01761 10/3	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		3,988.80	.00	37523 10/3	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		5,805.20	.00	01764 10/3	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		9,432.43	.00	01768 10/3	
* 10/31/22	21-13		606460	31 ST JOHNS COUNTY		799.53	.00	568176-136018 10/11	
11/14/22	25-13		104		64,850.00			11/02/22 BCC TRANSFER	
TOTAL	UTILITIES				798,344.00	798,343.33	.00		.67
54400	LEASE/RENTAL OF EQUIPMENT				52,954.00	32,636.44	3,866.00	BEGINNING BALANCE	
09/08/22	21-12	20220118-01	604911	124701 UNITED RENTALS (		2,900.00	-2,900.00	8/17-9/14 BOOM RENTAL	
10/04/22	18-13	20220118-01		124701 UNITED RENTALS (			1,934.00	CHANGE ORDER - 2	
10/12/22	21-13	20220118-01	605887	124701 UNITED RENTALS (		2,900.00	-2,900.00	HI LIFT RENTAL	
TOTAL	LEASE/RENTAL OF EQUIPMENT				52,954.00	38,436.44	.00		14,517.56
54500	INSURANCE				233,711.00	228,598.58	.00	BEGINNING BALANCE	
* 10/10/22	21-13		605688	4980 FLORIDA ASSOC OF		109.00	.00	COVERAGE 9015 3RD QTR	
TOTAL	INSURANCE				233,711.00	228,707.58	.00		5,003.42
54600	BUILDING MAINTENANCE				279,522.00	268,638.64	24,426.23	BEGINNING BALANCE	
09/07/22	21-12	20222030-01	604905	125615 THE FLYING LOCKS		3,489.21	-3,489.21	w/o 204184 SJSO	
09/08/22	21-12	20221217-01	V67558	115412 BOB'S BACKFLOW &		187.49	-187.49	8/26 w/o 205607	
09/08/22	21-12	20222705-01	604776	11925 (CED)CONSOLIDATE		899.25	-899.25	FP-71800 LED FLAP PNL	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		1,875.00	-1,875.00	w/o 201785 7/22 TSTNG	
09/22/22	21-12	20222648-01	605245	126087 CARPET IMAGE SER		8,413.49	-8,413.49	C30019-LVT SJSO FLR	
09/26/22	18-12	20220161-01		106820 CERTIFIED CONTRO			1,440.00	CHANGE ORDER - 1	
10/03/22	18-13	20222723-01		126296 THERMAL TECH, IN			-615.00	CHANGE ORDER - 1	
10/04/22	21-13	20220162-01		114650 CRAFTMASTER HARD		.00	-25.00	CELL DOOR LOCKS	
10/04/22	21-13	20220176-01		00002244 W W GAY FIRE & I		.00	-340.00	EQUIPMENT MAINTENANCE REP	
10/04/22	21-13	20220576-01		00002015 CINTAS CORPORATI		.00	-7.91	FIRE SPRINKLER REPAIRS AT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/04/22	21-13	20221217-01		115412 BOB'S BACKFLOW &		.00	-318.43	REPAIR BACKFLOWS AT SJSO	
10/04/22	21-13	20221414-01		117087 ANDREWS INTEGRAT		.00	-22.00	JAIL GATE REPAIRS	
10/04/22	21-13	20222030-01		125615 THE FLYING LOCKS		.00	-3,684.58	LABOR CHARGE - SERVICE CA	
10/10/22	21-13		V68219	3401 FIRST COAST FIRE		130.00	.00	HOOD SYS SVC JAIL	
10/11/22	21-13	20220161-01	605658	106820 CERTIFIED CONTRO		1,440.00	-1,440.00	SOFTWARE STJ0504	
10/18/22	21-13		606209	103328 AMAZON.COM		14.75	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		21.22	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		22.05	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		91.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		93.21	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126296 THERMAL TECH, IN		99.75	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	101370 ERNIE'S TOOL & S		99.96	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		107.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		336.22	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		347.08	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125615 THE FLYING LOCKS		386.10	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		408.74	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		426.70	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		431.25	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		499.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117087 ANDREWS INTEGRAT		550.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102769 ASSOCIATED DOORS		575.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125615 THE FLYING LOCKS		588.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126296 THERMAL TECH, IN		600.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		650.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		674.27	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125615 THE FLYING LOCKS		687.45	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	104239 MARLIN MANUFACTU		915.75	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117087 ANDREWS INTEGRAT		935.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00001235 BAKER DISTRIBUTI		38.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00001235 BAKER DISTRIBUTI		26.28	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1579 VILLAGE KEY & AL		42.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		44.11	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107780 GORMAN COMPANY		45.93	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		63.46	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		73.62	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		74.70	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		164.53	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/18/22	21-13		606209	00002187 THE HOME DEPOT		180.19	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		186.66	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		189.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117087 ANDREWS INTEGRAT		200.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		204.01	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		249.84	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		259.48	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		265.73	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		266.49	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		299.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125615 THE FLYING LOCKS		302.50	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	342 THE COLOR CENTER		1,190.63	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		1,199.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103768 ANDREWS FILTER &		1,240.25	.00	CREATED AT PCARD IMPORT	
10/25/22	21-13		V68711	1579 VILLAGE KEY & AL		35.00	.00	HMM SARGENT	
10/25/22	21-13		V68711	1579 VILLAGE KEY & AL		74.85	.00	11/21-1/22 STAR10746	
10/25/22	21-13		V68711	1579 VILLAGE KEY & AL		80.00	.00	15632989 9/23	
10/25/22	21-13		V68711	1579 VILLAGE KEY & AL		90.00	.00	7/22-10/22 STAR10746	
10/25/22	21-13		V68711	1579 VILLAGE KEY & AL		210.00	.00	15631048 8/7	
10/27/22	21-13	20220276-01	V68677	108143 RICHARD MCDERMIT		345.00	-325.00	HOOD CLEAING-JAIL	
10/31/22	21-13	20220158-01		102769 ASSOCIATED DOORS		.00	-627.00	DOOR REPAIR MAINTENANCE	
10/31/22	21-13	20220161-01		106820 CERTIFIED CONTRO		.00	-25.00	HVAC ELECTRONIC SOFTWARE	
10/31/22	21-13	20220164-01		114047 HOBART SERVICE		.00	-25.00	APPLIANCE REPAIR	
10/31/22	21-13	20220167-01		402 PEARSON WELDING		.00	-1,215.00	WELDING SERVICES	
10/31/22	21-13	20220171-01		1431 ST AUGUSTINE ELE		.00	-25.00	ELECTRIC MOTOR REPAIRS	
10/31/22	21-13	20220172-01		243 TRANE US INC		.00	-25.00	JAIL CHILLER REPAIR AND M	
10/31/22	21-13	20220581-01		110474 SPATCO ENERGY SO		.00	-48.28	SJSO GAS PUMP REPAIRS	
10/31/22	21-13	20222705-01		11925 (CED)CONSOLIDATE		.00	.00	LIGHTING FIXTURES	
11/01/22	18-13	20180568-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220142-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220174-01		1579 VILLAGE KEY & AL		.00	-258.59	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220276-02		108143 RICHARD MCDERMIT		.00	-1,950.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222723-01		126296 THERMAL TECH, IN		.00	-25.00	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		104		22,794.00			11/02/22 BCC TRANSFER	
02/13/23	19-13		23003345			187.78		RB WO UTIL 22-07	
TOTAL	BUILDING	MAINTENANCE			302,316.00	302,503.21	.00		-187.21
54601	EQUIPMENT	MAINTENANCE			29,364.00	7,937.56	1,855.25	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)								
09/15/22	21-12	20220142-01	605083	1411 RING POWER CORP		-198.00	198.00	ERROR #00WE7620670	
10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/10/22	25-13		14			-5,800.00		09/07/22 BCC TRANSFER	
10/13/22	21-13	20220142-01	605829	1411 RING POWER CORP		148.50	-148.50	W/O 207945	
10/13/22	21-13	20220142-01	605829	1411 RING POWER CORP		310.45	-310.45	W/O 203854	
11/01/22	18-13	20220142-01		1411 RING POWER CORP			-1,594.30	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE				23,564.00	8,198.51	.00		15,365.49
54602	VEHICLE MAINTENANCE								
10/18/22	19-13		23000499		6,400.00	1,988.92	.00	BEGINNING BALANCE	
						754.16		SEPT2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,400.00	2,743.08	.00		3,656.92
54603	OTHER MAINTENANCE								
TOTAL	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54615	STREET LIGHT MAINTENANCE								
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54618	DEFERRED MAINTENANCE								
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES								
TOTAL	OFFICE SUPPLIES				1,000.00	948.51	.00	BEGINNING BALANCE	51.49
55102	SOFTWARE								
11/14/22	25-13		104		758.00	1,035.97	.00	BEGINNING BALANCE	
					278.00			11/02/22 BCC TRANSFER	
TOTAL	SOFTWARE				1,036.00	1,035.97	.00		.03
55103	COMPUTER SUPPLIES								
TOTAL	COMPUTER SUPPLIES				4,181.00	3,427.49	.00	BEGINNING BALANCE	753.51
55200	OPERATING SUPPLIES								
					3,100.00	1,879.32	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200		OPERATING SUPPLIES	(cont'd)						
10/18/22		21-13	606209	120912 STAPLES ADVANTAG		43.39	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,100.00	1,922.71	.00		1,177.29
55201		GAS, OIL, AND LUBRICANTS			46,215.00	9,328.67	79.71	BEGINNING BALANCE	
09/22/22		21-12	V68025	105330 ST JOHNS COUNTY		424.55	.00	8/22 FUEL USAGE	
09/26/22		18-12	20220635-01	107671 L V HIERS INC			6,920.29	CHANGE ORDER - 3	
10/10/22		25-13	14		-25,000.00			09/07/22 BCC TRANSFER	
10/18/22		19-13	23000498			278.84		SEPT2022 FUEL USAGE	
10/26/22		21-13	V68698	105330 ST JOHNS COUNTY		320.12	.00	9/22 FUEL USAGE	
11/01/22		18-13	20220635-01	107671 L V HIERS INC			-7,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			21,215.00	10,352.18	.00		10,862.82
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415										
					(cont'd)					
	11/01/22	18-13	20220980-01		197 BOZARD FORD COMP			-21,853.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-02		197 BOZARD FORD COMP			-1,999.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-03		197 BOZARD FORD COMP			-394.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-04		197 BOZARD FORD COMP			-294.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-05		197 BOZARD FORD COMP			-994.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-06		197 BOZARD FORD COMP			-69.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-07		197 BOZARD FORD COMP			-294.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-08		197 BOZARD FORD COMP			-64.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-10		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-11		197 BOZARD FORD COMP			-129.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220980-12		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			26,605.00	.00	.00		26,605.00
<b>TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT</b>						2,186,421.00	2,045,927.88	.00		140,493.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					104,622.00	92,795.52	.00	BEGINNING BALANCE	
09/07/22	22-12					3,931.69		PAYROLL CHARGES	
09/22/22	22-12					3,931.69		PAYROLL CHARGES	
11/02/22	19-13		23001009			3,931.69		FY22 PR ACCRUAL SALARY	
11/22/22	25-13		231		-31.00			11/15/22 BCC TRANSFER	
TOTAL					104,591.00	104,590.59	.00		.41
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	6,771.68	.00	BEGINNING BALANCE	
09/07/22	22-12					284.27		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					284.27		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			230.39		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			53.88		FY22 PR ACCRUAL BENEFITS	
11/22/22	25-13		231		-379.00			11/15/22 BCC TRANSFER	
TOTAL					7,625.00	7,624.49	.00		.51
52200					11,320.00	10,254.76	.00	BEGINNING BALANCE	
09/07/22	22-12					468.26		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					468.26		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			468.26		FY22 PR ACCRUAL BENEFITS	
11/22/22	25-13		231		340.00			11/15/22 BCC TRANSFER	
TOTAL					11,660.00	11,659.54	.00		.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	9,763.69	.00	BEGINNING BALANCE	
09/07/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					462.80		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54500	INSURANCE				73,503.00	72,081.38	.00	BEGINNING BALANCE	
11/22/22	25-13		231		-1,421.00			11/15/22 BCC TRANSFER	
TOTAL	INSURANCE				72,082.00	72,081.38	.00		.62
54600	BUILDING MAINTENANCE				27,000.00	16,516.31	10,915.89	BEGINNING BALANCE	
09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		3,733.41	-3,733.41	7/1-9/30 4TH QTR	
10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	-3,180.98	MONTHLY GENERATOR MAINTEN	
11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220142-01		1411 RING POWER CORP			-151.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221358-01		107887 ORR PROTECTION S			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221535-03		107887 ORR PROTECTION S			-3,850.00	PRIOR YEAR ENCUMBRANCE	
11/22/22	25-13		231		-6,750.00			11/15/22 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				20,250.00	20,249.72	.00		.28
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,188.00	1,394.21	8.34	BEGINNING BALANCE	
10/10/22	25-13		15		300.00			09/22/22 BCC TRANSFER	
10/26/22	21-13	20220203-01		197 BOZARD FORD COMP		.00	-8.34	VEHICLE MAINTENANCE AND R	
11/22/22	25-13		231		-93.00			11/15/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				1,395.00	1,394.21	.00		.79
54603	OTHER MAINTENANCE				25,000.00	23,251.17	280.85	BEGINNING BALANCE	
09/16/22	21-12	20210931-01		122651 MOBILE COMMUNICA		.00	-172.00	RADIO MAINTENANCE	
09/26/22	18-12	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 3	
10/04/22	18-13	20220142-01		1411 RING POWER CORP			341.65	CHANGE ORDER - 98	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		285.00	-5.00	SO#S390691 WATSON BCC	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		285.00	.00	SO#S390700 SAMPSON BC	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		285.00	.00	SO#390697 ONION PTCH	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		285.00	.00	SO#390699 PNTE VEDRA	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		285.00	.00	SO#390696 OLD MLTRIE	
10/11/22	21-13	20221358-01	605805	107887 ORR PROTECTION S		285.00	.00	SO#390695 FLGLER EST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55201		GAS, OIL, AND LUBRICANTS	(cont'd)						
11/22/22	25-13		231		-284.00			11/15/22 BCC TRANSFER	.06
TOTAL		GAS, OIL, AND LUBRICANTS			3,416.00	3,415.94	.00		
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		
56102		DEMOLITION			10,000.00	.00	.00	BEGINNING BALANCE	
11/22/22	25-13		231		-10,000.00		.00	11/15/22 BCC TRANSFER	.00
TOTAL		DEMOLITION			.00	.00	.00		
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56400		EQUIPMENT			265,000.00	49,296.00	.00	BEGINNING BALANCE	
11/22/22	25-13		231		-215,704.00		.00	11/15/22 BCC TRANSFER	.00
TOTAL		EQUIPMENT			49,296.00	49,296.00	.00		
56403		COMPUTER EQUIPMENT			20,000.00	.00	.00	BEGINNING BALANCE	
11/22/22	25-13		231		-20,000.00		.00	11/15/22 BCC TRANSFER	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		
56500		RIGHT TO USE(LEASE ASSETS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56500									
01/18/23	11-13				.00				
01/19/23	19-13		23002768			735,194.53		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	735,194.53	.00		-735,194.53
57101									
01/18/23	11-13				.00	.00	.00	BEGINNING BALANCE	
01/19/23	19-13		23002768			23,238.13		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	23,238.13	.00		-23,238.13
57201									
01/18/23	11-13				.00	.00	.00	BEGINNING BALANCE	
01/19/23	19-13		23002768			14,161.87		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	14,161.87	.00		-14,161.87
<b>TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS</b>					1,873,870.00	2,609,057.61	.00		-735,187.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					173,310.00	145,243.34	.00	BEGINNING BALANCE	
09/07/22	22-12					6,784.29		PAYROLL CHARGES	
09/22/22	22-12					6,809.18		PAYROLL CHARGES	
10/10/22	25-13		21		-5,544.00			09/20/22 BCC TRANSFER	
10/10/22	25-13		21		-1,084.00			09/20/22 BCC TRANSFER	
10/10/22	25-13		21		-529.00			09/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			6,863.09		FY22 PR ACCRUAL SALARY	
TOTAL					166,153.00	165,699.90	.00		453.10
51400					3,000.00	1,619.36	.00	BEGINNING BALANCE	
09/22/22	22-12					174.92		PAYROLL CHARGES	
11/02/22	19-13		23001009			862.31		FY22 PR ACCRUAL SALARY	
TOTAL					3,000.00	2,656.59	.00		343.41
51501					3,500.00	1,700.00	.00	BEGINNING BALANCE	
09/07/22	22-12					100.00		PAYROLL CHARGES	
09/22/22	22-12					100.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			200.00		FY22 PR ACCRUAL SALARY	
TOTAL					3,500.00	2,100.00	.00		1,400.00
52100					13,755.00	11,145.19	.00	BEGINNING BALANCE	
09/07/22	22-12					515.34		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					530.61		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			482.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			112.77		FY22 PR ACCRUAL BENEFITS	
11/29/22	25-13		254		-908.00			11/22/22 BCC TRANSFER	
TOTAL					12,847.00	12,786.11	.00		60.89
52200					19,455.00	17,076.55	.00	BEGINNING BALANCE	
09/07/22	22-12					1,021.80		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,045.61		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			528.80		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/02/22	19-13		23001011			648.30		FY22 PR ACCRUAL BENEFITS	
11/29/22	25-13		254		867.00			11/22/22 BCC TRANSFER	
TOTAL			RETIREMENT CONTRIBUTIONS		20,322.00	20,321.06	.00		.94
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		22,365.00	23,734.84	.00	BEGINNING BALANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					1,390.53		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,390.53		PAYROLL CHARGES-FRINGE	
10/10/22	25-13		21		5,544.00			09/20/22 BCC TRANSFER	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/29/22	25-13		254		4.00			11/22/22 BCC TRANSFER	
TOTAL			LIFE & HEALTH INSURANCE		27,913.00	27,912.43	.00		.57
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		4,171.00	4,559.08	.00	BEGINNING BALANCE	
09/07/22	22-12					227.71		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					232.66		PAYROLL CHARGES-FRINGE	
10/10/22	25-13		21		1,084.00			09/20/22 BCC TRANSFER	
11/02/22	19-13		23001011			125.52		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			146.31		FY22 PR ACCRUAL BENEFITS	
11/29/22	25-13		254		37.00			11/22/22 BCC TRANSFER	
TOTAL			WORKERS COMP		5,292.00	5,291.28	.00		.72
53105			SECURITY SERVICES		98,000.00	79,138.04	18,861.96	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105	SECURITY SERVICES		(cont'd)						
10/06/22	21-13	20220604-01	V68120	102001 GIDDENS SECURITY		9,101.65	-9,101.65	8/22 HEALTH BLDG	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
10/10/22	18-13	20220604-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
10/19/22	21-13	20220604-01	V68565	102001 GIDDENS SECURITY		7,208.10	-7,208.10	9/22 HEALTH BLDG	
11/01/22	18-13	20220604-01		102001 GIDDENS SECURITY			-2,552.21	PRIOR YEAR ENCUMBRANCE	
TOTAL	SECURITY SERVICES				98,000.00	95,447.79	.00		2,552.21
53120	CONTRACTUAL SERVICES				127,980.00	28,044.60	94,968.12	BEGINNING BALANCE	
09/01/22	21-12	20220188-01	604650	631 SCHINDLER ELEVAT		310.00	-310.00	8/22 SERVICE	
09/07/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
09/08/22	21-12	20220190-01	604909	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MAT SERVICE	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/09/22	18-12	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 15	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/14/22	21-12	20220190-01	605127	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
09/15/22	18-12	20220177-01		116285 EVOQUA WATER TEC			13.00	CHANGE ORDER - 3	
09/15/22	21-12	20220179-01	605014	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 8/3 PEST SVC	
09/21/22	21-12	20220190-01	605360	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
10/06/22	21-13	20220177-01	V68114	116285 EVOQUA WATER TEC		864.87	-865.45	8/1-10/31/22 1130328	
10/06/22	21-13	20220188-01	605566	631 SCHINDLER ELEVAT		310.00	-310.00	ELEVATOR SVCS 9/22	
10/06/22	21-13	20220190-01	605588	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
10/06/22	21-13	20222459-01	V68133	104953 PQH GROUP INC		27,311.54	-27,311.54	BLDG SPACE ANALYSIS	
10/10/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
10/12/22	21-13	20220127-01	V68185	10325 BROOKS BUILDING		3,448.75	-10,705.65	7 OF16 ZSTJOHCTCO	
10/12/22	21-13	20220179-01	605697	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 9/7 PEST	
10/13/22	21-13	20220190-01	605880	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
10/13/22	21-13	20222411-32	605849	125918 SOUTHERN CLEANIN		235.00	-235.00	SJC HEALTH AND HUMAN SERV	
10/28/22	21-13	20220179-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
10/28/22	21-13	20220190-01		100395 UNIFIRST CORPORA		.00	-1,185.32	UNIFORM RENTAL SERVICE	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-282.50	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20222411-32		125918 SOUTHERN CLEANIN			-705.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222411-33		125918 SOUTHERN CLEANIN			-1,337.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222411-34		125918 SOUTHERN CLEANIN			-599.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222459-01		104953 PQH GROUP INC			-50,878.66	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES				127,980.00	60,780.76	.00		67,199.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				5,895.00	4,657.52	2,473.32	BEGINNING BALANCE	
09/21/22	21-12	20222457-07	605370	108416 WASTE PRO USA IN		618.33	-618.33	067416-0001-0013 8/22	
10/11/22	21-13	20222457-07	605901	108416 WASTE PRO USA IN		618.33	-1,854.99	067416 0001-0013 9/22	
TOTAL	REFUSE				5,895.00	5,894.18	.00		.82
54100	COMMUNICATIONS				5,621.00	798.10	.00	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			7.00	--- ARCHIVE FOR TEXT (	
09/01/22	17-12	20222843-05		126338 GLOBAL RELAY COM			14.00	--- ARCHIVE FOR TEXT (A	
* 09/21/22	21-12		605255	106811 COMCAST		1.59	.00	900015699 10/14	
09/27/22	21-12		605469	107545 VERIZON WIRELESS		45.35	.00	923770335-00011 9/1	
10/20/22	21-13		606177	107545 VERIZON WIRELESS		45.31	.00	923770335-00011 10/1	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222843-05		126338 GLOBAL RELAY COM			-14.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				5,621.00	890.35	.00		4,730.65
54300	UTILITIES				116,056.00	95,511.07	.00	BEGINNING BALANCE	
09/01/22	21-12		604530	110086 FLORIDA NATURAL		238.92	.00	35551 8/4	
* 09/27/22	21-12		605443	787 FLORIDA POWER &		7,873.88	.00	87113-04322 9/8	
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		3.50	.00	50200 9/2	
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		786.70	.00	50199 9/1	
09/27/22	21-12		605423	1871 CITY OF ST AUGUS		997.70	.00	50198 9/2	
09/27/22	21-12		605463	109548 TECO		94.60	.00	SKQ01404 9/2	
10/10/22	25-13		21		2,000.00		.00	09/20/22 BCC TRANSFER	
10/12/22	21-13		605694	110086 FLORIDA NATURAL		153.01	.00	35551 8/4-9/2	
* 10/20/22	21-13		606166	109548 TECO		93.63	.00	SKQ01404 10/4	
10/28/22	21-13		606290	110086 FLORIDA NATURAL		117.80	.00	35551 9/2-10/4	
TOTAL	UTILITIES				118,056.00	105,870.81	.00		12,185.19
54500	INSURANCE				51,443.00	50,225.23	.00	BEGINNING BALANCE	
09/15/22	21-12		604961	122996 AMERICAN BANKERS		1,746.00	.00	75060496452022 11/22	
10/10/22	25-13		21		529.00		.00	09/20/22 BCC TRANSFER	
TOTAL	INSURANCE				51,972.00	51,971.23	.00		.77
54600	BUILDING MAINTENANCE				32,000.00	18,346.32	5,611.70	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				250.00	154.95	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	154.95	.00		95.05
55102	SOFTWARE				1,432.00	1,431.54	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,432.00	1,431.54	.00		.46
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				17,000.00	13,726.22	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		148.53	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1343 SPORTS CORNER		573.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		594.12	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		1,287.72	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		1,485.30	.00	CREATED AT PCARD IMPORT	
11/14/22	25-13		105		816.00		.00	11/02/22 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				17,816.00	17,815.19	.00		.81
55201	GAS, OIL, AND LUBRICANTS				3,978.00	2,016.93	.00	BEGINNING BALANCE	
09/22/22	21-12		V68025	105330 ST JOHNS COUNTY		77.41	.00	8/22 FUEL USAGE	
10/18/22	19-13		23000498			134.28	.00	SEPT2022 FUEL USAGE	
11/14/22	25-13		105		-816.00		.00	11/02/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS				3,162.00	2,228.62	.00		933.38
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				15,498.00	7,554.00	7,944.00	BEGINNING BALANCE	
11/01/22	18-13	20221812-01		114384 DIRECT	TECHNOLOG		-744.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221812-02		114384 DIRECT	TECHNOLOG		-7,200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER EQUIPMENT				15,498.00	7,554.00	.00		7,944.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC H&amp;HS COMPLEX</b>					871,016.00	628,791.87	.00		242,224.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					48,598.00	42,992.55	.00	BEGINNING BALANCE	
09/07/22	22-12					1,871.99		PAYROLL CHARGES	
09/22/22	22-12					1,871.99		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,871.99		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		166		11.00			11/09/22 BCC TRANSFER	
TOTAL					48,609.00	48,608.52	.00		.48
52100					3,718.00	3,198.13	.00	BEGINNING BALANCE	
09/07/22	22-12					138.87		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					138.87		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			112.55		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			26.32		FY22 PR ACCRUAL BENEFITS	
TOTAL					3,718.00	3,614.74	.00		103.26
52200					5,258.00	4,753.78	.00	BEGINNING BALANCE	
09/07/22	22-12					222.95		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					222.95		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			222.95		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		166		165.00			11/09/22 BCC TRANSFER	
TOTAL					5,423.00	5,422.63	.00		.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	9,763.69	.00	BEGINNING BALANCE	
09/07/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		166		46.00			11/09/22 BCC TRANSFER	
TOTAL					11,153.00	11,152.09	.00		.91
52400					51.00	44.72	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
09/07/22	22-12					1.95		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1.95		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1.95		FY22 PR ACCRUAL BENEFITS	
TOTAL		WORKERS COMP			51.00	50.57	.00		.43
53100		PROFESSIONAL FEES			27,200.00	19,561.55	7,638.45	BEGINNING BALANCE	
* 09/08/22	21-12	20220352-01	V67583	115098 FLORIDA	DRUG TES	1,820.00	-1,820.00	8/22 DRUG SCREEN SVCS	
10/19/22	21-13	20220352-01	V68559	115098 FLORIDA	DRUG TES	1,600.00	-1,600.00	9/22 DRUG SCREEN VTC	
11/01/22	18-13	20220352-01		115098 FLORIDA	DRUG TES		-4,218.45	PRIOR YEAR ENCUMBRANCE	
TOTAL		PROFESSIONAL FEES			27,200.00	22,981.55	.00		4,218.45
54000		TRAVEL AND PER DIEM			1,800.00	290.96	.00	BEGINNING BALANCE	
09/01/22	21-12		604670	119996 CYNTHIA C THOMPS		1,334.09	.00	7/24-29 NASHVILLE	
TOTAL		TRAVEL AND PER DIEM			1,800.00	1,625.05	.00		174.95
54100		COMMUNICATIONS			220.00	.00	220.00	BEGINNING BALANCE	
11/01/22	18-13	20220353-01		107545 VERIZON WIRELESS			-220.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMMUNICATIONS			220.00	.00	.00		220.00
54500		INSURANCE			420.00	409.59	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			420.00	409.59	.00		10.41
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	219.87	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		165.91	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	385.78	.00		614.22
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL		OPERATING SUPPLIES			100.00	.00	.00		
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		
55401		TRAINING			700.00	.00	.00	BEGINNING BALANCE	
11/17/22		25-13	166		-222.00			11/09/22 BCC TRANSFER	
TOTAL		TRAINING			478.00	.00	.00		478.00
<b>TOTAL DEPARTMENT - VETERANS COURT</b>					100,172.00	94,250.52	.00		5,921.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					370,249.00	364,053.84	.00	BEGINNING BALANCE	
09/07/22	22-12					11,992.45		PAYROLL CHARGES	
09/22/22	22-12					11,440.39		PAYROLL CHARGES	
11/02/22	19-13		23001009			14,060.55		FY22 PR ACCRUAL SALARY	
11/15/22	19-13		23001208			-3,027.18		RC SALARIES TO PROJ 1588	
11/21/22	25-13		201		31,299.00			11/14/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	401,548.00	398,520.05	.00		3,027.95
51400					10,000.00	86.66	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			10,036.03		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		201		123.00			11/14/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	10,123.00	10,122.69	.00		.31
52100					29,089.00	27,211.98	.00	BEGINNING BALANCE	
09/07/22	22-12					893.38		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					851.75		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,468.91		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			343.53		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001208			-231.59		RC SALARIES TO PROJ 1588	
11/21/22	25-13		201		1,681.00			11/14/22 BCC TRANSFER	
TOTAL				FICA/MEDICARE TAXES	30,770.00	30,537.96	.00		232.04
52200					42,232.00	41,767.96	.00	BEGINNING BALANCE	
09/07/22	22-12					1,491.05		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,425.31		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			236.99		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,521.08		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,658.94		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001208			-331.32		RC SALARIES TO PROJ 1588	
11/21/22	25-13		201		5,870.00			11/14/22 BCC TRANSFER	
TOTAL				RETIREMENT CONTRIBUTIONS	48,102.00	47,770.01	.00		331.99
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			25,397.00	32,408.60	.00	BEGINNING BALANCE	
09/07/22	22-12					6.51		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.20		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					1,551.07		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,506.23		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			7.36		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			315.09		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001208			-2.45		RC SALARIES TO PROJ 1588	
11/21/22	25-13		201		11,814.00			11/14/22 BCC TRANSFER	
TOTAL		LIFE & HEALTH INSURANCE			37,211.00	37,207.64	.00		3.36
52400		WORKERS COMP			395.00	521.31	.00	BEGINNING BALANCE	
09/07/22	22-12					12.66		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					11.91		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			25.06		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001208			-3.17		RC SALARIES TO PROJ 1588	
11/21/22	25-13		201		176.00			11/14/22 BCC TRANSFER	
TOTAL		WORKERS COMP			571.00	567.77	.00		3.23
53120		CONTRACTUAL SERVICES			3,300.00	3,000.00	.00	BEGINNING BALANCE	
11/01/22	18-13	20212425-01		124870 CONTINENTAL HEAV			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212425-01		124870 CONTINENTAL HEAV			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			3,300.00	3,000.00	.00		300.00
53150		CONSULTING SERVICES			561,950.00	91,950.00	361,393.45	BEGINNING BALANCE	
09/08/22	17-12	20222883-01		0000696 WOOLPERT INC			65,000.00	ACQUISITION OF HIGH DENSI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)									
	09/20/22	25-12		1053		-700.00			09/15/22 BCC TRANSFER	
	10/12/22	21-13	20222789-01	605749	126138 INTERA-GEC, LLC.		25,864.28	-25,864.28	TASK #04, INTERA-GEC TO S	
	10/20/22	21-13	20222789-01	606102	126138 INTERA-GEC, LLC.		18,051.00	-18,051.00	SUMMER HAVEN RIVER	
	11/01/22	18-13	20222789-01		126138 INTERA-GEC, LLC.			-317,478.17	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222883-01		00000696 WOOLPERT INC			-65,000.00	PRIOR YEAR ENCUMBRANCE	
	11/21/22	25-13		201		-58,526.00			11/14/22 BCC TRANSFER	
TOTAL	CONSULTING SERVICES					502,724.00	135,865.28	.00		366,858.72
53180	ENGINEERING SERVICES					106,400.00	49,551.27	26,789.62	BEGINNING BALANCE	
	09/15/22	17-12	20222925-01		122867 OLSEN ASSOCIATES			16,300.00	PHASE II DEVELOPMENT OF B	
*	10/20/22	21-13	20211050-01	V68547	116279 CONSTANTINE ENGI		2,181.12	-2,181.12	8/22 DISASTER RECOVERY	
	10/31/22	21-13	20211050-01	V68725	116279 CONSTANTINE ENGI		2,341.30	-2,341.30	2020-1138-00 9/22	
	11/01/22	18-13	20211050-01		116279 CONSTANTINE ENGI			-22,267.20	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222925-01		122867 OLSEN ASSOCIATES			-16,300.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	ENGINEERING SERVICES					106,400.00	54,073.69	.00		52,326.31
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	2,364.53	.00	BEGINNING BALANCE	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			7.00	---	ARCHIVE FOR TEXT (
	09/01/22	17-12	20222843-05		126338 GLOBAL RELAY COM			7.00	---	ARCHIVE FOR TEXT (A
*	09/21/22	21-12		605255	106811 COMCAST		11.12	.00	900015699 10/14	
*	09/22/22	21-12		605365	107545 VERIZON WIRELESS		137.21	.00	221304376-00002 9/4	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222843-05		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
	11/21/22	25-13		201		17.00			11/14/22 BCC TRANSFER	
TOTAL	COMMUNICATIONS					2,513.00	2,512.86	.00		.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	21.26	.00	BEGINNING BALANCE	
10/14/22	19-13		23000405			16.53		MAIL ACCRUAL SEP 2022	
11/21/22	25-13		201		38.00			11/14/22 BCC TRANSFER	
TOTAL	POSTAGE				38.00	37.79	.00		.21
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,773.00	1,579.05	143.55	BEGINNING BALANCE	
09/15/22	21-12	20220430-01	V67750	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 9/2 - 10/1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,773.00	1,722.60	.00		50.40
54401	LEASE/RENTAL OF BUILDING				100.00	100.00	.00	BEGINNING BALANCE	
09/20/22	25-12		1053		700.00			09/15/22 BCC TRANSFER	
10/18/22	21-13		606209	00001423 ST ANASTASIA CAT		700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF BUILDING				800.00	800.00	.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	4,962.06	.00	BEGINNING BALANCE	
11/21/22	25-13		201		4,113.00			11/14/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				4,963.00	4,962.06	.00		.94
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54607	TREE REMOVAL/MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TREE REMOVAL/MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				770.00	573.62	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				770.00	573.62	.00		196.38
55102	SOFTWARE				3,305.00	2,372.77	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,305.00	2,372.77	.00		932.23
55103	COMPUTER SUPPLIES				2,050.00	343.10	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,050.00	343.10	.00		1,706.90
55200	OPERATING SUPPLIES				7,807.00	400.48	104.78	BEGINNING BALANCE	
10/18/22	21-13	606209		15443 LOWE'S HOME CENT		32.96	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13	606209		126501 ZAPPOS.COM		-6.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13	606209		126275 TIDAL WAVE ST AU		21.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13	606209		126511 ZAPPOS.COM		103.16	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13	606209		103328 AMAZON.COM		123.81	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13	606209		1343 SPORTS CORNER		606.01	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13 20221319-01			7759 CFX OFFICE TECHN			-104.78	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES				7,807.00	1,281.42	.00		6,525.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					1,200.00	4,261.60	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			332.52		SEPT2022 FUEL USAGE	
11/21/22	25-13		201		3,395.00			11/14/22 BCC TRANSFER	
TOTAL					4,595.00	4,594.12	.00		.88
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55405					6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	6,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			2,325.00	2,325.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			2,325.00	2,325.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			40,000.00	.00	.00	BEGINNING BALANCE	.00
09/13/22	21-12		605028	109586 FRIENDS OF THE G		40,000.00	.00	FY21/22 BEACHFRNT DCF	.00
TOTAL		AID TO PRIVATE ORGS			40,000.00	40,000.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					1,226,348.00	786,840.43	.00		439,507.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	45.12	.00	BEGINNING BALANCE	
* 09/21/22	21-12		605255	106811 COMCAST		8.92	.00	900015699 10/14	
11/22/22	25-13		234		55.00		.00	11/15/22 BCC TRANSFER	
TOTAL	COMMUNICATIONS				55.00	54.04	.00		.96
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
<b>TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES</b>					<b>55.00</b>	<b>54.04</b>	<b>.00</b>		<b>.96</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					551,723.00	428,112.34	.00	BEGINNING BALANCE	
09/07/22	22-12					14,274.49		PAYROLL CHARGES	
09/22/22	22-12					15,696.25		PAYROLL CHARGES	
11/02/22	19-13		23001009			13,322.62		FY22 PR ACCRUAL SALARY	
11/15/22	19-13		23001207			-143,623.65		RC SALARIES TO PROJ 1549	
11/15/22	19-13		23001208			-11,861.40		RC SALARIES TO PROJ 1588	
11/15/22	19-13		23001207			143,623.65		RC SALARIES TO PROJ 1549	
TOTAL					551,723.00	459,544.30	.00		92,178.70
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	395.59	.00	BEGINNING BALANCE	
11/15/22	19-13		23001208			-27.70		RC SALARIES TO PROJ 1588	
11/17/22	25-13		167		396.00			11/09/22 BCC TRANSFER	
TOTAL					396.00	367.89	.00		28.11
52100					42,206.00	31,841.96	.00	BEGINNING BALANCE	
09/07/22	22-12					1,053.61		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,161.69		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			794.35		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			185.76		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001207			-10,674.61		RC SALARIES TO PROJ 1549	
11/15/22	19-13		23001208			-892.38		RC SALARIES TO PROJ 1588	
11/15/22	19-13		23001207			10,674.61		RC SALARIES TO PROJ 1549	
TOTAL					42,206.00	34,144.99	.00		8,061.01
52200					60,786.00	48,860.16	.00	BEGINNING BALANCE	
09/07/22	22-12					1,762.84		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,932.17		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			549.61		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			237.70		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/02/22	19-13		23001011			884.89		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001207			-15,617.03		RC SALARIES TO PROJ 1549	
11/15/22	19-13		23001208			-1,305.03		RC SALARIES TO PROJ 1588	
11/15/22	19-13		23001207			15,617.03		RC SALARIES TO PROJ 1549	
TOTAL					60,786.00	52,922.34	.00		7,863.66
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		44,026.00	73,046.86	.00	BEGINNING BALANCE	
09/07/22	22-12					5.79		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					3,687.75		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					7.88		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					8.69		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5.25		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,777.34		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			5.61		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.43		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			323.96		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			512.04		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			189.18		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			293.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			730.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001207			-28,908.04		RC SALARIES TO PROJ 1549	
11/15/22	19-13		23001208			-2,714.01		RC SALARIES TO PROJ 1588	
11/15/22	19-13		23001207			28,908.04		RC SALARIES TO PROJ 1549	
11/17/22	25-13		167		39,963.00			11/09/22 BCC TRANSFER	
TOTAL					83,989.00	81,274.89	.00		2,714.11
52400			WORKERS COMP		1,155.00	587.01	.00	BEGINNING BALANCE	
09/07/22	22-12					20.52		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					22.20		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			8.34		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			11.39		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)									
	09/09/22	18-12	20221124-01		123172 1565 WOODWORKS,			5,076.00	CHANGE ORDER - 1	
	09/09/22	18-12	20221462-01		123172 1565 WOODWORKS,			4,230.00	CHANGE ORDER - 1	
	09/09/22	18-12	20221463-01		124027 ASSOC. COST ENGI			4,674.95	CHANGE ORDER - 2	
	09/09/22	18-12	20222265-01		14875 ST JOHNS HOUSING			14,796.00	CHANGE ORDER - 2	
	09/14/22	21-12		605053	126315 LILA J LANE		500.00	.00	A443_PMT#2_RELO	
	09/14/22	21-12		605053	126315 LILA J LANE		500.00	.00	A443_PMT#3_RELO	
	09/14/22	21-12		605079	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#4_RELO	
	09/14/22	21-12		605148	111290 JILL ZIEBELL		1,090.00	.00	A049_PMT#4_RELO	
	09/14/22	21-12		605049	125687 KATHRIN L KING		900.00	.00	A050_PMT#9_RELO	
	09/14/22	21-12		605064	125904 DIANE MCMILLAN		1,220.00	.00	A094_PMT#6_RELO	
	09/14/22	21-12		604999	125633 MARY F ELKINS		970.00	.00	A064_PMT#10_RELO	
	09/14/22	21-12		605086	125727 FLORENCE SANKS		1,170.00	.00	A092_PMT#8_RELO	
	09/14/22	21-12		604969	125835 KATHLEEN BARNARD		980.00	.00	A248_PMT#4_RELO	
	09/14/22	21-12		605093	125922 JOYCE SMILEY		1,000.00	.00	A395_PMT#6_RELO	
	09/14/22	21-12		605116	126226 JOHN A THOMPSON		925.00	.00	A375_PMT#2_RELO	
	09/14/22	17-12	20222911-01		126236 COASTAL CONSTRUC			294,190.33	PROVIDE DEMOLITION AND RE	
	09/15/22	21-12		V67748	121039 W B MASON CO INC		162.67	.00	OFFICE SUPPLIES	
	09/15/22	21-12	20221519-01	V67732	124029 SEG COMPANIES, L		3,676.94	-3,676.94	6/24 - 9/12 REHAB	
	09/15/22	21-12	20221620-01	V67703	125617 HAMVIS PROPRTIE		70,321.70	-70,321.70	02/20/22 TO 09/01/22	
	09/21/22	21-12		605243	126450 BETTY A BRYANT		790.00	.00	A348_PMT#1_RELO	
	09/21/22	21-12		605356	126451 NATIVIDAD STOWEL		1,110.00	.00	A357_PMT#1_RELO	
	09/21/22	21-12	20222092-01	V68026	14875 ST JOHNS HOUSING		33,006.17	-33,006.17	7/6-9/8/22 A BARRY	
	09/21/22	21-12	20222267-01	V68026	14875 ST JOHNS HOUSING		52,756.82	-52,756.82	6/2-9/8/22 E SEATON	
	09/21/22	21-12	20222621-01	V68026	14875 ST JOHNS HOUSING		70,337.23	-70,337.23	5/19-9/9/22STEINMEYER	
	09/22/22	21-12		605235	126367 AMANDA BARRY		1,219.61	.00	A614_PMT#2_RELO	
	09/22/22	21-12		605324	126360 BENJAMIN PERKINS		1,170.00	.00	A602_PMT#2_RELO	
	09/22/22	21-12		605303	126459 CLEO KERESY		940.00	.00	A096_PMT#1_RELO	
	09/22/22	21-12		605271	125826 JOE EUBANKS		980.00	.00	A015_PMT#9_RELO	
	09/22/22	21-12		605333	125833 GERALD ROWE		1,520.00	.00	A209_PMT#7_RELO	
	09/22/22	21-12	20212448-01	V67976	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 9/13-10/12	
	09/22/22	21-12	20220144-01	V68019	124029 SEG COMPANIES, L		23,750.00	-23,750.00	8/12-9/14 REHAB	
	09/22/22	21-12	20220145-01	V68019	124029 SEG COMPANIES, L		52,250.00	-52,250.00	8/17-9/14 REHAB	
	09/22/22	21-12	20220146-01	V68019	124029 SEG COMPANIES, L		20,900.00	-20,900.00	8/12-9/14 REHAB	
	09/22/22	21-12	20220151-01	V68019	124029 SEG COMPANIES, L		89,300.00	-89,300.00	12/14-9/12 REHAB	
	09/22/22	21-12	20221039-01	V67961	123172 1565 WOODWORKS,		42,865.17	-42,865.17	8/4/22-9/20/22	
	09/22/22	21-12	20221097-01	V67961	123172 1565 WOODWORKS,		88,471.49	-88,471.49	8/3/22-9/20/22	
	09/22/22	21-12	20221275-01	V68019	124029 SEG COMPANIES, L		14,250.00	-14,250.00	8/17-9/14 REHAB	
	09/22/22	21-12	20221278-01	V67961	123172 1565 WOODWORKS,		136,778.13	-136,778.13	6/14/22-9/20/22	
	09/26/22	18-12	20221232-01		125617 HAMVIS PROPRTIE			10,400.00	CHANGE ORDER - 2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/26/22	18-12	20222621-01		14875 ST JOHNS HOUSING			-3,280.80	CHANGE ORDER - 2	
09/27/22	21-12		605428	126464 VITO RAYMOND DEV		1,170.00	.00	A581_PMT#1_RELO	
10/06/22	21-13		605590	107545 VERIZON WIRELESS		90.70	.00	423122842-00002	9/15
10/06/22	21-13		605542	125828 NEAL MCDERMOTT		790.00	.00	A151_PMT#7_RELO	
10/06/22	21-13		605562	125988 WANDA RIVERS		1,370.00	.00	A078_PMT#7_RELO	
10/06/22	21-13		605568	126185 ELISABETH SEATON		935.00	.00	A605_PMT#3_RELO	
10/06/22	21-13		605594	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#3_RELO	
10/06/22	21-13		605567	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#7_RELO	
10/06/22	21-13	20211314-01	V68099	124027 ASSOC. COST ENGI		3,738.47	-3,738.47	6/18/2021-9/27/2022	
10/06/22	21-13	20222268-01	V68145	14875 ST JOHNS HOUSING		36,138.25	-36,138.25	6/1/2022-9/15/2022	
10/07/22	18-13	20212406-01		124029 SEG COMPANIES, L			3,300.92	CHANGE ORDER - 3	
10/07/22	18-13	20212406-01		124029 SEG COMPANIES, L			.00	CHANGE ORDER - 4	
10/07/22	18-13	20212410-01		124027 ASSOC. COST ENGI			-451.47	CHANGE ORDER - 4	
10/07/22	18-13	20222092-01		14875 ST JOHNS HOUSING			1,917.60	CHANGE ORDER - 3	
10/07/22	18-13	20222563-01		126236 COASTAL CONSTRUC			5,256.00	CHANGE ORDER - 1	
10/07/22	18-13	20222564-01		126236 COASTAL CONSTRUC			2,334.00	CHANGE ORDER - 1	
10/07/22	18-13	20222565-01		126236 COASTAL CONSTRUC			3,624.00	CHANGE ORDER - 1	
10/07/22	18-13	20222567-01		126236 COASTAL CONSTRUC			990.73	CHANGE ORDER - 1	
10/11/22	21-13		605839	126357 ZITIAN SHEN		19.99	.00	REIMB HARD HATS	
10/12/22	21-13		V68303	121039 W B MASON CO INC		22.71	.00	OFFICE SUPPLIES	
10/14/22	19-13		23000405			7.82		MAIL ACCRUAL SEP 2022	
10/25/22	21-13		606361	125726 CATHY E PECK		1,090.00	.00	A005_PMT#8_RELO	
10/25/22	21-13		606349	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#7_RELO	
10/28/22	21-13		606335	126315 LILA J LANE		1,000.00	.00	A443_PMT#4_RELO	
10/28/22	21-13	20222911-01	606254	126236 COASTAL CONSTRUC		70,057.84	-70,057.84	9/10/22-10/5/22	
11/01/22	18-13	20202343-01		123172 1565 WOODWORKS,			-29,031.54	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20202343-01		123172 1565 WOODWORKS,			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20202363-01		123172 1565 WOODWORKS,			-12,143.93	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-845.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION









SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
11/01/22	18-13	20212410-01		124027		ASSOC. COST ENGI	-5,325.06	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212412-01		124027		ASSOC. COST ENGI	-4,269.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212448-01		7759		CFX OFFICE TECHN	-1,245.81	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220025-01		124029		SEG COMPANIES, L	-76,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220026-01		124029		SEG COMPANIES, L	-22,800.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220144-01		124029		SEG COMPANIES, L	-66,735.18	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220145-01		124029		SEG COMPANIES, L	-103,080.15	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220146-01		124029		SEG COMPANIES, L	-76,604.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220147-01		124029		SEG COMPANIES, L	-258,588.07	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220148-01		124029		SEG COMPANIES, L	-281,968.26	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220151-01		124029		SEG COMPANIES, L	-142,438.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220152-01		124029		SEG COMPANIES, L	-164,799.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220155-01		124029		SEG COMPANIES, L	-212,150.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220237-01		123172		1565 WOODWORKS,	-1,961.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220666-01		123172		1565 WOODWORKS,	-37,169.84	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221039-01		123172		1565 WOODWORKS,	-33,388.26	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221095-01		124848		PALEOWEST LLC	-2,814.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221095-01		124848		PALEOWEST LLC	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221096-01		123172		1565 WOODWORKS,	-101,118.69	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221097-01		123172		1565 WOODWORKS,	-36,406.17	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221124-01		123172		1565 WOODWORKS,	-46,069.98	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221137-01		124029		SEG COMPANIES, L	-29,792.61	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221139-01		124029		SEG COMPANIES, L	-214,660.66	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221227-01		125617		HAMVIS PROPRTIE	-91,719.83	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221228-01		125617		HAMVIS PROPRTIE	-123,474.59	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221229-01		125617		HAMVIS PROPRTIE	-109,973.89	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221230-01		125617		HAMVIS PROPRTIE	-166,970.79	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221231-01		125617		HAMVIS PROPRTIE	-26,772.20	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221232-01		125617		HAMVIS PROPRTIE	-98,724.36	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221233-01		125617		HAMVIS PROPRTIE	-140,535.53	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221233-01		125617		HAMVIS PROPRTIE	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221275-01		124029		SEG COMPANIES, L	-194,138.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221344-01		124029		SEG COMPANIES, L	-	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221461-01		123172		1565 WOODWORKS,	-134,595.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221462-01		123172		1565 WOODWORKS,	-42,742.17	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221463-01		124027		ASSOC. COST ENGI	-22,880.54	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221465-01		125617		HAMVIS PROPRTIE	-177,549.22	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221520-01		124029		SEG COMPANIES, L	-82,550.70	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221617-01		125617		HAMVIS PROPRTIE	-186,279.47	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
11/01/22	18-13	20221618-01		125617 HAMVIS PROPERTIE			-79,814.63	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221619-01		125617 HAMVIS PROPERTIE			-134,888.95	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221620-01		125617 HAMVIS PROPERTIE			-104,437.20	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221621-01		125617 HAMVIS PROPERTIE			-83,618.66	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221622-01		125617 HAMVIS PROPERTIE			-81,407.62	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221623-01		125617 HAMVIS PROPERTIE			-96,110.72	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221787-01		123172 1565 WOODWORKS,			-18,689.74	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221788-01		124027 ASSOC. COST ENGI			-29,707.30	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221790-01		14875 ST JOHNS HOUSING			-11,352.92	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221791-01		14875 ST JOHNS HOUSING			-20,040.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221902-01		14875 ST JOHNS HOUSING			-89,124.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221946-01		123172 1565 WOODWORKS,			-10,973.90	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221947-01		123172 1565 WOODWORKS,			-117,586.84	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221948-01		123172 1565 WOODWORKS,			-133,756.58	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221949-01		123172 1565 WOODWORKS,			-143,278.32	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222092-01		14875 ST JOHNS HOUSING			-18,828.94	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222095-01		123172 1565 WOODWORKS,			-215,010.24	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222096-01		123172 1565 WOODWORKS,			-98,057.03	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222097-01		123172 1565 WOODWORKS,			-40,261.18	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222098-01		123172 1565 WOODWORKS,			-23,992.68	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222099-01		123172 1565 WOODWORKS,			-13,251.52	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222176-01		14875 ST JOHNS HOUSING			-61,224.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222177-01		125617 HAMVIS PROPERTIE			-146,318.86	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222178-01		123172 1565 WOODWORKS,			-106,208.19	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222264-01		123172 1565 WOODWORKS,			-87,974.58	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222265-01		14875 ST JOHNS HOUSING			-57,479.55	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222266-01		14875 ST JOHNS HOUSING			-53,382.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222267-01		14875 ST JOHNS HOUSING			-28,225.18	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222268-01		14875 ST JOHNS HOUSING			-23,747.75	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222269-01		125617 HAMVIS PROPERTIE			-195,502.98	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222270-01		125617 HAMVIS PROPERTIE			-213,541.93	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222271-01		125617 HAMVIS PROPERTIE			-154,609.63	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222272-01		125617 HAMVIS PROPERTIE			-171,201.21	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222273-01		126108 EXCEL CONTRACTOR			-26,635.08	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222282-01		125617 HAMVIS PROPERTIE			-164,239.02	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222308-01		123172 1565 WOODWORKS,			-211,415.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222309-01		123172 1565 WOODWORKS,			-40,870.21	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222421-01		126108 EXCEL CONTRACTOR			-42,112.27	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222422-01		126171 DSW HOMES, LLC			-20,256.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
11/01/22	18-13	20222423-01		126171 DSW HOMES, LLC			-43,770.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222424-01		126171 DSW HOMES, LLC			-288,440.53	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222563-01		126236 COASTAL CONSTRUC			-214,755.87	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222564-01		126236 COASTAL CONSTRUC			-199,633.87	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222565-01		126236 COASTAL CONSTRUC			-50,748.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222566-01		126236 COASTAL CONSTRUC			-48,983.55	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222567-01		126236 COASTAL CONSTRUC			-14,035.21	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222568-01		126236 COASTAL CONSTRUC			-304,531.29	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222569-01		126236 COASTAL CONSTRUC			-238,932.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222570-01		126236 COASTAL CONSTRUC			-247,232.85	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222621-01		14875 ST JOHNS HOUSING			-129,606.17	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222623-01		14875 ST JOHNS HOUSING			-65,322.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222624-01		126171 DSW HOMES, LLC			-61,762.30	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222625-01		126171 DSW HOMES, LLC			-107,428.70	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222663-01		126236 COASTAL CONSTRUC			-238,301.29	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222911-01		126236 COASTAL CONSTRUC			-224,132.49	PRIOR YEAR ENCUMBRANCE	
11/15/22	18-13	20212404-01		124029 SEG COMPANIES, L			9,090.47	CHANGE ORDER - 4	
11/17/22	25-13		167		-40,359.00			11/09/22 BCC TRANSFER	
01/18/23	19-13		23002712			596.02		FY22 RETAINAGE	
01/18/23	19-13		23002712			4,350.00		FY22 RETAINAGE	
01/18/23	19-13		23002712			5,550.00		FY22 RETAINAGE	
01/18/23	19-13		23002712			2,332.55		FY22 RETAINAGE	
01/18/23	19-13		23002712			866.93		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,980.23		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,916.76		FY22 RETAINAGE	
01/18/23	19-13		23002712			1,323.18		FY22 RETAINAGE	
01/18/23	19-13		23002712			4,878.54		FY22 RETAINAGE	
01/18/23	19-13		23002712			2,991.89		FY22 RETAINAGE	
01/18/23	19-13		23002712			9,200.00		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,687.70		FY22 RETAINAGE	
01/18/23	19-13		23002712			7,353.73		FY22 RETAINAGE	
01/18/23	19-13		23002712			11,212.30		FY22 RETAINAGE	
01/18/23	19-13		23002712			4,052.67		FY22 RETAINAGE	
01/18/23	19-13		23002712			9,971.62		FY22 RETAINAGE	
01/18/23	19-13		23002712			11,842.25		FY22 RETAINAGE	
01/18/23	19-13		23002712			8,644.84		FY22 RETAINAGE	
01/18/23	19-13		23002712			8,308.61		FY22 RETAINAGE	
01/18/23	19-13		23002712			13,028.27		FY22 RETAINAGE	
01/18/23	19-13		23002712			12,197.18		FY22 RETAINAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
01/18/23	19-13		23002712			6,844.79		FY22 RETAINAGE	
01/18/23	19-13		23002712			4,700.00		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,447.38		FY22 RETAINAGE	
01/18/23	19-13		23002712			2,776.68		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,907.96		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,704.07		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,906.58		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,123.49		FY22 RETAINAGE	
01/18/23	19-13		23002712			6,705.40		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,247.38		FY22 RETAINAGE	
01/18/23	19-13		23002712			1,156.97		FY22 RETAINAGE	
01/18/23	19-13		23002712			3,843.31		FY22 RETAINAGE	
01/18/23	19-13		23002710			57,479.55		FY22 RETAINAGE	
01/18/23	19-13		23002710			22,383.90		FY22 RETAINAGE	
01/18/23	19-13		23002710			1,178.10		FY22 RETAINAGE	
01/18/23	19-13		23002710			72,326.19		FY22 RETAINAGE	
01/18/23	19-13		23002710			3,806.64		FY22 RETAINAGE	
02/02/23	19-13		23003140			3,643.71		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,566.42		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			1,902.01		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,445.57		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			7,797.76		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			7,690.27		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			631.03		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			5,679.60		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,687.25		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,050.41		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			2,702.33		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			1,927.65		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			11,012.31		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			462.07		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			13,532.11		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			5,568.46		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,938.67		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			8,583.91		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,524.76		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			8,553.71		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			5,833.86		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			2,728.29		FY22 RETAINAGE ADDL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
02/02/23	19-13		23003140			7,672.60		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			2,327.12		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,465.82		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			3,560.23		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			1,994.63		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			7,423.26		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			11,348.27		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			7,286.32		FY22 RETAINAGE ADDL	
02/02/23	19-13		23003140			2,948.30		FY22 RETAINAGE ADDL	
02/07/23	19-13		23003266			2,995.02		FY22 RETAINAGE ADDL	
04/18/23	18-13	20211956-01		124029 SEG COMPANIES, L			23,739.96	CHANGE ORDER - 4	
06/01/23	18-13	20211956-01		124029 SEG COMPANIES, L			23,739.96	CHANGE ORDER - 5	
06/01/23	18-13	20211956-01		124029 SEG COMPANIES, L			-23,739.96	CHANGE ORDER - 6	
06/01/23	18-13	20211956-01		124029 SEG COMPANIES, L			23,739.96	CHANGE ORDER - 7	
TOTAL		FEDERAL GRANT EXPENDITURE			20,956,324.00	11,292,228.53	56,570.39		9,607,525.08
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
11/17/22	11-13				.00			NEW ACCOUNT SETUP	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 HOUSING</b>					<b>21,698,129.00</b>	<b>11,921,120.09</b>	<b>56,570.39</b>		<b>9,720,438.52</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					170,922.00	156,468.11	.00	BEGINNING BALANCE	
09/07/22	22-12					9,506.17		PAYROLL CHARGES	
09/22/22	22-12					9,804.66		PAYROLL CHARGES	
11/02/22	19-13		23001009			18,463.39		FY22 PR ACCRUAL SALARY	
11/15/22	19-13		23001208			-17,726.15		RC SALARIES TO PROJ 1588	
11/15/22	19-13		23001208			32,614.73		RC SALARIES TO PROJ 1588	
11/17/22	25-13		168		23,321.00			11/09/22 BCC TRANSFER	
11/29/22	25-13		255		14,888.00			11/22/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	209,131.00	209,130.91	.00		.09
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
11/15/22	19-13		23001208			27.70		RC SALARIES TO PROJ 1588	
11/29/22	25-13		255		28.00			11/22/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	28.00	27.70	.00		.30
52100				FICA/MEDICARE TAXES	13,076.00	11,350.38	.00	BEGINNING BALANCE	
09/07/22	22-12					676.06		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					698.96		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,129.97		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			264.27		FY22 PR ACCRUAL BENEFITS	
11/15/22	19-13		23001208			-1,288.43		RC SALARIES TO PROJ 1588	
11/15/22	19-13		23001208			2,412.40		RC SALARIES TO PROJ 1588	
11/17/22	25-13		168		1,044.00			11/09/22 BCC TRANSFER	
11/29/22	25-13		255		1,124.00			11/22/22 BCC TRANSFER	
TOTAL				FICA/MEDICARE TAXES	15,244.00	15,243.61	.00		.39
52200				RETIREMENT CONTRIBUTIONS	19,583.00	18,971.63	.00	BEGINNING BALANCE	
09/07/22	22-12					1,194.93		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,230.49		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	11/02/22	19-13		23001011			89.32		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			237.70		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,142.47		FY22 PR ACCRUAL BENEFITS	
	11/15/22	19-13		23001208			-1,929.11		RC SALARIES TO PROJ 1588	
	11/15/22	19-13		23001208			3,565.46		RC SALARIES TO PROJ 1588	
	11/17/22	25-13		168		3,284.00			11/09/22 BCC TRANSFER	
	11/29/22	25-13		255		1,636.00			11/22/22 BCC TRANSFER	
TOTAL	RETIREMENT CONTRIBUTIONS					24,503.00	24,502.89	.00		.11
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/22	22-12				12,817.00	17,907.30	.00	BEGINNING BALANCE	
	09/07/22	22-12					.80		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					1,497.93		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					1.92		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					1.31		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					1,453.34		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					1.35		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			1.34		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			.81		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1.53		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			138.84		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			49.24		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			273.62		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			169.21		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			183.97		FY22 PR ACCRUAL BENEFITS	
	11/15/22	19-13		23001208			4,198.22		RC SALARIES TO PROJ 1588	
	11/15/22	19-13		23001208			-1,481.76		RC SALARIES TO PROJ 1588	
	11/17/22	25-13		168		8,866.00			11/09/22 BCC TRANSFER	
	11/29/22	25-13		255		2,716.00			11/22/22 BCC TRANSFER	
TOTAL	LIFE & HEALTH INSURANCE					24,399.00	24,398.97	.00		.03
52400	WORKERS COMP									
	09/07/22	22-12				527.00	162.62	.00	BEGINNING BALANCE	
	09/22/22	22-12					9.87		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					10.20		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	11/02/22		19-13	23001011			12.06		FY22 PR ACCRUAL BENEFITS	
	11/15/22		19-13	23001208			33.87		RC SALARIES TO PROJ 1588	
	11/15/22		19-13	23001208			-18.39		RC SALARIES TO PROJ 1588	
TOTAL			WORKERS COMP			527.00	210.23	.00		316.77
54602						.00	22.90	.00	BEGINNING BALANCE	
	11/17/22		25-13	168		23.00			11/09/22 BCC TRANSFER	
TOTAL			VEHICLE MAINTENANCE			23.00	22.90	.00		.10
55304						25,193,968.00	9,326,227.59	14,122,490.87	BEGINNING BALANCE	
	09/01/22		21-12	604688	107545 VERIZON WIRELESS		92.60	.00	423122842-00002 8/15	
	09/01/22		21-12	604688	107545 VERIZON WIRELESS		92.60	.00	423122842-00002 8/15	
*	09/22/22		21-12	605365	107545 VERIZON WIRELESS		22.67	.00	221304376-00002 9/4	
*	09/22/22		21-12	605365	107545 VERIZON WIRELESS		22.68	.00	221304376-00002 9/4	
	10/06/22		21-13	605590	107545 VERIZON WIRELESS		90.70	.00	423122842-00002 9/15	
	10/06/22		21-13	605590	107545 VERIZON WIRELESS		90.70	.00	423122842-00002 9/15	
	10/12/22		21-13	20212438-01	124735 SAN MARCOS HEIGH		1,350,000.00	-1,350,000.00	5/1-6/30/22	
	10/12/22		21-13	20220726-01	124032 TURNSTONE DEVELO		1,107,146.53	-1,107,146.53	7/1-7/31/22	
	10/18/22		19-13	23000498			195.56		SEPT2022 FUEL USAGE	
	11/01/22		18-13	20201961-01	123361 SHACKELFORD, BOW			-6,250.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20201961-01	123361 SHACKELFORD, BOW			-6,250.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20201961-01	123361 SHACKELFORD, BOW			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20212138-01	124984 THE BERRYHILL GR			-7,050.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20212438-01	124735 SAN MARCOS HEIGH			-4,499,378.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220726-01	124032 TURNSTONE DEVELO			-7,146,416.34	PRIOR YEAR ENCUMBRANCE	
	11/17/22		25-13	168			-36,538.00		11/09/22 BCC TRANSFER	
	11/29/22		25-13	255			-20,392.00		11/22/22 BCC TRANSFER	
	01/18/23		19-13	23002710			1,350,000.00		FY22 RETAINAGE	
	01/18/23		19-13	23002710			1,315,500.00		FY22 RETAINAGE	
	01/18/23		19-13	23002712			511,048.49		FY22 RETAINAGE	
TOTAL			FEDERAL GRANT EXPENDITURE			25,137,038.00	14,960,530.12	.00		10,176,507.88
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES</b>						<b>25,410,893.00</b>	<b>15,234,067.33</b>	<b>.00</b>		<b>10,176,825.67</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					123,834.00	83,030.33	.00	BEGINNING BALANCE	
09/07/22	22-12					5,026.00		PAYROLL CHARGES	
09/22/22	22-12					4,947.01		PAYROLL CHARGES	
11/02/22	19-13		23001009			4,545.22		FY22 PR ACCRUAL SALARY	
TOTAL					123,834.00	97,548.56	.00		26,285.44
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	41.19	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			8.98		FY22 PR ACCRUAL SALARY	
TOTAL					500.00	50.17	.00		449.83
52100					9,512.00	6,153.22	.00	BEGINNING BALANCE	
09/07/22	22-12					368.33		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					364.34		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			276.02		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			64.56		FY22 PR ACCRUAL BENEFITS	
TOTAL					9,512.00	7,226.47	.00		2,285.53
52200					14,542.00	11,148.58	.00	BEGINNING BALANCE	
09/07/22	22-12					699.21		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					670.53		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			203.48		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			361.92		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			107.19		FY22 PR ACCRUAL BENEFITS	
TOTAL					14,542.00	13,190.91	.00		1,351.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						18,365.00	8,625.39	.00	BEGINNING BALANCE	
	09/07/22	22-12					.97		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					522.55		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					2.48		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					398.60		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					.62		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2.69		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			1.32		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1.06		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			.39		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			76.43		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			49.23		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			11.50		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			80.96		FY22 PR ACCRUAL BENEFITS	
TOTAL						18,365.00	9,774.19	.00		8,590.81
52400						362.00	725.15	.00	BEGINNING BALANCE	
	09/07/22	22-12					96.61		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					58.77		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			3.55		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			71.15		FY22 PR ACCRUAL BENEFITS	
	11/17/22	25-13		169		594.00			11/09/22 BCC TRANSFER	
TOTAL						956.00	955.23	.00		.77
55304						21,393,170.00	6,759,468.75	3,750,578.30	BEGINNING BALANCE	
	09/02/22	18-12	20221013-01		108011 G&H UNDERGROUND			9,134.45	CHANGE ORDER - 2	
	09/08/22	21-12	20210792-01	V67602	122535 OSIRIS 9 CONSULT		270.04	-270.04	4/15/22 THRU 5/19/22	
	09/08/22	21-12	20210795-01	V67602	122535 OSIRIS 9 CONSULT		868.26	-868.26	4/15/22THRU 5/19/22	
	09/08/22	21-12	20210795-01	V67602	122535 OSIRIS 9 CONSULT		5,567.52	-5,567.52	3/11/22 THRU 4/14/22	
	09/08/22	21-12	20210795-01	V67602	122535 OSIRIS 9 CONSULT		11,161.68	-11,161.68	2/4/22 THRU 3/10/22	
	09/15/22	21-12		605100	117884 ST JOHNS COUNTY		98.50	.00	8/19-8/30/22	
	09/15/22	21-12		605076	118948 OUTFRONT MEDIA L		9,000.00	.00	8/19/22-8/30/22	
	09/15/22	21-12		2022-276-1	104178 ACTION TITLE SVC		-14,179.75	.00	8/2/22-9/15/22	
*	09/15/22	21-12		604958	104178 ACTION TITLE SVC		14,179.75	.00	8/2/22-9/15/22	
	09/15/22	21-12		2022-276-1	104178 ACTION TITLE SVC		14,179.75	.00	8/2/22-9/15/22	
	09/15/22	21-12		605099	117884 ST JOHNS COUNTY		39.00	.00	8/16-9/6/2022	
	09/15/22	21-12	20220830-01	V67751	120422 WHARTON-SMITH IN		201,198.17	-201,198.17	8/1/22 THRU 8/31/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
			FEDERAL GRANT EXPENDITURE (cont'd)						
09/21/22	21-12		605270	126452	ESATE OF FRANCES	500.00	.00	8/16/22-9/6/22	
09/21/22	17-12	20222947-01		108011	G&H UNDERGROUND		3,570,513.40	CONSTRUCTION OF CDBG-DR P	
09/22/22	21-12		605348	117884	ST JOHNS COUNTY	105.80	.00	9/6/22-9/13/22	
09/22/22	21-12		605284	126458	GARY A FOX	7,400.00	.00	9/6/22-9/13/22EASEMNT	
09/22/22	21-12	20221013-01	605289	108011	G&H UNDERGROUND	33,547.02	-33,547.02	7/26-8/25 OYSTER CRK	
09/22/22	21-12	20221558-01	605289	108011	G&H UNDERGROUND	63,434.18	-63,434.18	7/25/22-8/25/22	
09/22/22	21-12	20221766-01	V67962	104850	A W A CONTRACTIN	106,253.71	-106,253.71	7/29-9/7 ARMSTRONG RD	
09/26/22	18-12	20202380-01		12917	JONES EDMUNDS &		21,851.96	CHANGE ORDER - 2	
10/06/22	21-13	20221013-01	605526	108011	G&H UNDERGROUND	23,762.96	-23,762.96	8/26/22-9/25/22	
10/06/22	21-13	20221558-01	605526	108011	G&H UNDERGROUND	134,496.44	-134,496.44	8/26/22-9/25/22	
10/11/22	21-13		605610	104178	ACTION TITLE SVC	250.00	.00	RES 2022-33 2/1/22	
10/12/22	21-13	20211774-01	V68207	123332	DB CIVIL CONSTRU	18,949.66	-18,949.66	6/25-7/31/22 S ORANGE	
10/12/22	21-13	20211774-01	V68207	123332	DB CIVIL CONSTRU	102,132.28	-102,132.28	8/22 S ORANGE ST DRN	
10/20/22	21-13	20210792-01	V68586	122535	OSIRIS 9 CONSULT	1,294.42	-1,294.42	5/20-6/23 ARMSTRNG RD	
10/20/22	21-13	20210792-01	V68586	122535	OSIRIS 9 CONSULT	1,966.53	-1,966.53	7/29-9/1 ARMSTRONG RD	
11/01/22	18-13	20202380-01		12917	JONES EDMUNDS &		-116,653.29	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20202381-01		12917	JONES EDMUNDS &		-67,882.18	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210591-01		108011	G&H UNDERGROUND		-.90	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210593-01		119779	WSP USA ENVIRONM		-2,099.59	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210594-01		119779	WSP USA ENVIRONM		-1,479.57	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210595-01		122122	GLE ASSOCIATES I		-2,006.96	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210595-01		122122	GLE ASSOCIATES I		.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210792-01		122535	OSIRIS 9 CONSULT		-4,822.88	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210793-01		122535	OSIRIS 9 CONSULT		-24.13	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210795-01		122535	OSIRIS 9 CONSULT		-2,161.56	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210796-01		122535	OSIRIS 9 CONSULT		-12,063.44	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210798-05		122535	OSIRIS 9 CONSULT		-7,169.08	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211343-01		122535	OSIRIS 9 CONSULT		-38,985.10	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211465-01		12917	JONES EDMUNDS &		-122,268.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211774-01		123332	DB CIVIL CONSTRU		-91,373.37	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212418-01		122535	OSIRIS 9 CONSULT		-.28	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212418-01		122535	OSIRIS 9 CONSULT		-.28	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212418-01		122535	OSIRIS 9 CONSULT		-.30	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212418-01		122535	OSIRIS 9 CONSULT		-.29	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220356-01		119779	WSP USA ENVIRONM		-3,676.39	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220830-01		120422	WHARTON-SMITH IN		-944,568.08	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220830-02		120422	WHARTON-SMITH IN		-1,162,352.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221013-01		108011	G&H UNDERGROUND		-38,630.55	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221558-01		108011	G&H UNDERGROUND		-138,699.77	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	11/01/22	18-13	20221766-01		104850 A W A CONTRACTIN			-319,743.85	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222947-01		108011 G&H UNDERGROUND			-3,570,513.40	PRIOR YEAR ENCUMBRANCE	
	11/17/22	25-13		169			-594.00		11/09/22 BCC TRANSFER	
	01/18/23	19-13		23002710			12,134.28		FY22 RETAINAGE	
	01/18/23	19-13		23002710			28,664.68		FY22 RETAINAGE	
	01/18/23	19-13		23002710			46,542.87		FY22 RETAINAGE	
	01/18/23	19-13		23002710			24,006.11		FY22 RETAINAGE	
	01/18/23	19-13		23002710			333,646.38		FY22 RETAINAGE	
	01/18/23	19-13		23002710			191,004.71		FY22 RETAINAGE	
	01/18/23	19-13		23002712			29,795.44		FY22 RETAINAGE	
	01/18/23	19-13		23002712			87,984.32		FY22 RETAINAGE	
TOTAL	FEDERAL GRANT EXPENDITURE					21,392,576.00	8,249,723.46	.00		13,142,852.54
56100	LAND					55,318.00	54,921.81	.00	BEGINNING BALANCE	
TOTAL	LAND					55,318.00	54,921.81	.00		396.19
<b>TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE</b>						<b>21,615,603.00</b>	<b>8,433,390.80</b>	<b>.00</b>		<b>13,182,212.20</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	176,033.64	8,030.33	BEGINNING BALANCE	
09/16/22	21-12	20210204-04		119357 GALLS LLC		.00	-1.90	UNIFORM FIRE WORK	
* 09/21/22	21-12		605255	106811 COMCAST		140.00	.00	900015699 10/14	
11/01/22	18-13	20210165-01		107780 GORMAN COMPANY			-.11	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210165-02		107780 GORMAN COMPANY			-.32	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210208-02		103804 PURDY 1 INC			-3,200.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210378-02		123880 GREEN DREAM INTE			-2,414.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210378-03		123880 GREEN DREAM INTE			-2,414.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			357,584.00	176,173.64	.00		181,410.36
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
<b>TOTAL DEPARTMENT - COVID-19 CARES ACT</b>					<b>556,495.00</b>	<b>344,338.64</b>	<b>.00</b>		<b>212,156.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	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
<b>TOTAL DEPARTMENT - HEALTH CARE CLINIC</b>					350,000.00	34,184.00	.00		315,816.00
<b>TOTAL FUND - GENERAL FUND</b>					397,248,422.00	278,375,737.64	56,570.39		118,816,113.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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	
	10/20/22				19-13	23000543		-47.29		E/C LN FEE V64050	
TOTAL							.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND							.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/20/22	19-13		23000543			47.29		E/C LN FEE V64050	
10/20/22	11-13				.00			FY22 SETUP NEW ACCOUNT	
11/22/22	25-13		235		48.00			11/15/22 BCC MTG CA# 23	
TOTAL					48.00	47.29	.00		.71
59920					686,620.00	.00	.00	BEGINNING BALANCE	
11/22/22	25-13		235		-48.00			11/15/22 BCC MTG CA# 23	
TOTAL					686,572.00	.00	.00		686,572.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					686,620.00	47.29	.00		686,572.71
TOTAL FUND - DURBIN CTITF					686,620.00	47.29	.00		686,572.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,645.00	6,665.44	.00	BEGINNING BALANCE	
11/30/22			13-13		17.00			11/15/22 BCC MTG CA#23	
11/30/22			25-13	273	4.00			11/15/22 BCC MTG CA# 23	
TOTAL			PROPERTY APP SERVICES		6,666.00	6,665.44	.00		.56
53123					10,742.00	10,729.75	.00	BEGINNING BALANCE	
10/10/22			19-13	23000219		7.34		ACCRUE TC DELQ TAX SEPT	
11/30/22			25-13	273	-4.00			11/15/22 BCC MTG CA# 23	
TOTAL			TAX COLLECTOR SERVICES		10,738.00	10,737.09	.00		.91
53202					538,032.00	.00	.00	BEGINNING BALANCE	
10/06/22			21-13	V68144 7112 ST JOHNS COUNTY		538,032.00	.00	10/21-9/22 AD VALOREM	
TOTAL			P.H. SERVICES		538,032.00	538,032.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081 (cont'd)						
59307			VETERAN TAX REFND 196.081		.00	67.69	.00	BEGINNING BALANCE	
	11/30/22	13-13			67.00			11/15/22 BCC MTG CA#23	
TOTAL			VETERAN TAX REFND 196.081		67.00	67.69	.00		- .69
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT</b>					555,503.00	555,502.22	.00		.78
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					555,503.00	555,502.22	.00		.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	477,037.55	.00	BEGINNING BALANCE	
09/07/22	22-12					21,373.75		PAYROLL CHARGES	
09/22/22	22-12					20,086.27		PAYROLL CHARGES	
11/02/22	19-13		23001009			20,242.20		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		200		-23,298.00			11/14/22 BCC TRANSFER	
TOTAL					633,980.00	538,739.77	.00		95,240.23
51400					3,100.00	3,090.88	.00	BEGINNING BALANCE	
09/07/22	22-12					38.11		PAYROLL CHARGES	
09/27/22	25-12		1083		200.00			09/15/22 BCC TRANSFER	
11/02/22	19-13		23001009			2,549.75		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		200		2,379.00			11/14/22 BCC TRANSFER	
TOTAL					5,679.00	5,678.74	.00		.26
51501					1,400.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	100.00	.00		1,300.00
52100					50,626.00	35,207.38	.00	BEGINNING BALANCE	
09/07/22	22-12					1,565.26		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,470.47		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,359.50		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			317.95		FY22 PR ACCRUAL BENEFITS	
TOTAL					50,626.00	39,920.56	.00		10,705.44
52200					74,721.00	53,127.14	.00	BEGINNING BALANCE	
09/07/22	22-12					2,550.13		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,392.26		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,077.93		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			221.42		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			415.17		FY22 PR ACCRUAL BENEFITS	
TOTAL					74,721.00	60,784.05	.00		13,936.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				155,837.00	101,039.27	.00	BEGINNING BALANCE	
09/07/22	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					5,092.93		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,630.13		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			14.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			18.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL	LIFE & HEALTH INSURANCE				155,837.00	115,490.46	.00		40,346.54
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				9,442.00	7,071.06	.00	BEGINNING BALANCE	
09/07/22	22-12					308.40		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					306.55		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1.52		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			349.34		FY22 PR ACCRUAL BENEFITS	
TOTAL	WORKERS COMP				9,442.00	8,036.87	.00		1,405.13
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				167,300.00	158,916.30	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				167,300.00	158,916.30	.00		8,383.70
53201	SERVICE CHARGES				7,800.00	7,854.42	.00	BEGINNING BALANCE	
09/02/22	19-12		22008692			2.40		09/01/22 ACH STRIPE	
09/07/22	19-12		22008813			4.80		09/06/22 ACH STRIPE	
09/07/22	19-12		22008799			2.40		09/06/22 ACH STRIPE	
09/08/22	19-12		22008873			7.20		09/08/22 ACH STRIPE	
09/14/22	19-12		22008987			2.40		09/13/22 ACH STRIPE	
09/14/22	19-12		22008993			2.40		09/14/22 ACH STRIPE	
09/16/22	19-12		22009057			2.40		09/15/22 ACH STRIPE	
09/21/22	19-12		22009096			2.40		09/20/22 ACH STRIPE	
09/22/22	19-12		22009106			4.80		09/21/22 ACH STRIPE	
09/27/22	25-12		1083		400.00			09/15/22 BCC TRANSFER	
10/04/22	19-13		23000045			4.80		09/22/22 ACH STRIPE	
10/20/22	21-13		V68577	104299 LEXIS NEXIS RISK		557.39	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299 LEXISNEXIS VITAL		413.93	.00	1900709-20220930 9/22	
11/21/22	25-13		200			662.00		11/14/22 BCC TRANSFER	
TOTAL	SERVICE CHARGES				8,862.00	8,861.74	.00		.26
54000	TRAVEL AND PER DIEM				2,900.00	1,718.33	.00	BEGINNING BALANCE	
09/27/22	25-12		1083			-200.00		09/15/22 BCC TRANSFER	
09/27/22	25-12		1083			-690.00		09/15/22 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				2,010.00	1,718.33	.00		291.67
54100	COMMUNICATIONS				8,935.00	4,879.32	2,921.93	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			7.00	---	ARCHIVE FOR TEXT (
09/15/22	21-12	20220182-01	605137	107545 VERIZON WIRELESS		484.62	-2,327.54	923770335-00004 9/1	
* 09/21/22	21-12		605255	106811 COMCAST		21.79	.00	900015699 10/14	
10/20/22	21-13		606177	107545 VERIZON WIRELESS		444.70	.00	923770335-00004 10/1	
11/01/22	18-13	20211021-01		107545 VERIZON WIRELESS			-594.39	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				8,935.00	5,830.43	.00		3,104.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				2,625.00	3,141.50	.00	BEGINNING BALANCE	
09/27/22	25-12		1083		800.00			09/15/22 BCC TRANSFER	
10/14/22	19-13		23000405			371.28		MAIL ACCRUAL SEP 2022	
11/21/22	25-13		200		88.00			11/14/22 BCC TRANSFER	
TOTAL	POSTAGE				3,513.00	3,512.78	.00		.22
54500	INSURANCE				7,076.00	7,763.99	.00	BEGINNING BALANCE	
09/27/22	25-12		1083		690.00			09/15/22 BCC TRANSFER	
TOTAL	INSURANCE				7,766.00	7,763.99	.00		2.01
54601	EQUIPMENT MAINTENANCE				520.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				520.00	.00	.00		520.00
54602	VEHICLE MAINTENANCE				6,550.00	7,659.35	.00	BEGINNING BALANCE	
09/27/22	25-12		1083		1,300.00			09/15/22 BCC TRANSFER	
10/18/22	19-13		23000499			2.39		SEPT2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,850.00	7,661.74	.00		188.26
54900	ADVERTISING				3,200.00	2,333.95	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	120708 ST AUGUSTINE REC		440.44	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				3,200.00	2,774.39	.00		425.61
55100	OFFICE SUPPLIES				2,500.00	2,512.52	.00	BEGINNING BALANCE	
11/21/22	25-13		200		13.00			11/14/22 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				2,513.00	2,512.52	.00		.48
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					2,900.00	118.00	2,782.00	BEGINNING BALANCE	
09/21/22	21-12	20220183-01	V68023	117884 ST JOHNS COUNTY		455.50	-455.50	B121 FEES 8/22	
10/18/22	21-13		V68608	117884 ST JOHNS COUNTY		128.00	.00	9/22 B121 FEES	
11/01/22	18-13	20220183-01		117884 ST JOHNS COUNTY			-2,326.50	PRIOR YEAR ENCUMBRANCE	
TOTAL				OPERATING SUPPLIES	2,900.00	701.50	.00		2,198.50
55201					13,560.00	13,193.38	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			890.47		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			495.93		SEP2022 NOPETRO	
11/21/22	25-13		200		1,020.00			11/14/22 BCC TRANSFER	
TOTAL				GAS, OIL, AND LUBRICANTS	14,580.00	14,579.78	.00		.22
55214					4,500.00	4,203.84	.00	BEGINNING BALANCE	
TOTAL				UNIFORMS	4,500.00	4,203.84	.00		296.16
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PLACARDS AND FORMS	.00	.00	.00		.00
55400					50.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOOKS AND SUBSCRIPTIONS	50.00	.00	.00		50.00
55401					6,000.00	5,423.16	.00	BEGINNING BALANCE	
09/27/22	25-12		1083			-400.00		09/15/22 BCC TRANSFER	
TOTAL				TRAINING	5,600.00	5,423.16	.00		176.84
55405					1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,500.00	1,116.80	.00		383.20
56403					3,800.00	.00	.00	BEGINNING BALANCE	
09/27/22	25-12		1083			-800.00		09/15/22 BCC TRANSFER	
09/27/22	25-12		1083		-1,300.00			09/15/22 BCC TRANSFER	
TOTAL				COMPUTER EQUIPMENT	1,700.00	.00	.00		1,700.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					98,172.00	.00	96,828.00	BEGINNING BALANCE	
11/01/22	18-13	20220981-01		197 BOZARD FORD COMP			-54,330.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-02		197 BOZARD FORD COMP			-2,782.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-04		197 BOZARD FORD COMP			-498.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-05		197 BOZARD FORD COMP			-3,988.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-06		197 BOZARD FORD COMP			-88.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-07		197 BOZARD FORD COMP			-1,188.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-08		197 BOZARD FORD COMP			-448.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-09		197 BOZARD FORD COMP			-998.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-10		197 BOZARD FORD COMP			-598.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-11		197 BOZARD FORD COMP			-32.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-12		197 BOZARD FORD COMP			-698.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220981-13		197 BOZARD FORD COMP			-31,180.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CAPITAL VEHICLES			98,172.00	.00	.00		98,172.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/12/22	11-13				.00			FY22 NEW ACCOUNT SETUP	
10/14/22	19-13		23000408			19,135.74		09/20/22 BCC MTG NSF WOFF	
11/21/22	25-13		200		19,136.00			11/14/22 BCC TRANSFER	
TOTAL		BAD DEBT EXPENSE			19,136.00	19,135.74	.00		.26
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>					<b>1,300,585.00</b>	<b>1,017,233.20</b>	<b>.00</b>		<b>283,351.80</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	3,550,206.55	.00	BEGINNING BALANCE	
09/07/22	22-12					150,261.02		PAYROLL CHARGES	
09/22/22	22-12					151,773.30		PAYROLL CHARGES	
11/02/22	19-13		23001009			152,086.97		FY22 PR ACCRUAL SALARY	
TOTAL					4,565,485.00	4,004,327.84	.00		561,157.16
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	40,167.64	.00	BEGINNING BALANCE	
09/07/22	22-12					2,209.53		PAYROLL CHARGES	
09/22/22	22-12					836.11		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,596.34		FY22 PR ACCRUAL SALARY	
TOTAL					60,000.00	51,809.62	.00		8,190.38
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	265,465.92	.00	BEGINNING BALANCE	
09/07/22	22-12					11,234.58		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					11,247.12		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			9,617.43		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,249.27		FY22 PR ACCRUAL BENEFITS	
TOTAL					353,619.00	299,814.32	.00		53,804.68
52200					528,082.00	437,549.88	.00	BEGINNING BALANCE	
09/07/22	22-12					19,277.49		PAYROLL CHARGES-FRINGE	
09/16/22	19-12		22009045			25.25		BCC AUG22 RETIRE ADJMNT	
09/22/22	22-12					19,287.05		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			12,414.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			3,146.88		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	11/02/22	19-13		23001011			308.99		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4,360.66		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			192.54		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS					528,082.00	496,563.33	.00		31,518.67
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					797,416.00	584,039.27	.00	BEGINNING BALANCE	
	09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					46.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					62.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					28,040.73		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					46.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					62.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					28,040.74		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			12.78		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			46.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			62.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			5,553.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			684.06		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,776.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,776.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4,628.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
TOTAL	LIFE & HEALTH INSURANCE					797,416.00	668,452.78	.00		128,963.22
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				43,715.00	31,271.82	.00	BEGINNING BALANCE	
09/07/22	22-12					1,274.07		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,235.90		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			85.29		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			16.74		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			84.46		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,119.17		FY22 PR ACCRUAL BENEFITS	
TOTAL		WORKERS COMP			43,715.00	35,087.45	.00		8,627.55
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				642,945.00	213,767.28	83,103.32	BEGINNING BALANCE	
09/08/22	21-12	20212697-01	604927	119779 WSP USA ENVIRONM		3,687.63	-3,687.63	7/16/22-8/12/22	
09/15/22	21-12	20220866-01	604977	00001945 BRINKS INC		795.52	-1,557.75	729583 TRANSPORT	
09/19/22	17-12	20222930-01		126198 ELEV8 DEMOLITION			17,539.00	BID #21-79 - DEMOLITION &	
* 09/22/22	21-12		605241	00001945 BRINKS INC		30.00	.00	12/21 729583 TRANSPRT	
09/27/22	25-12		1088			-9,739.00		09/22/22 BCC TRANSFER	
09/27/22	25-12		1088			-38,257.00		09/22/22 BCC TRANSFER	
09/27/22	18-12	20212697-01		119779 WSP USA ENVIRONM			9,054.13	CHANGE ORDER - 2	
10/06/22	21-13	20222459-01	V68133	104953 PQH GROUP INC		3,341.14	-3,341.14	BLDG SPACE ANALYSIS	
10/06/22	21-13	20222930-01	605505	126198 ELEV8 DEMOLITION		17,539.00	-17,539.00	5212 BIG OAK RD-DEMO	
10/11/22	21-13	20212697-01	605909	119779 WSP USA ENVIRONM		779.72	-779.72	8/13/22-8/16/22	
10/11/22	21-13	20222314-01	V68236	12917 JONES EDMUNDS &		1,543.43	-1,543.43	6/8-8/21/22 STRMWTR	
10/12/22	21-13	20192002-01		12917 JONES EDMUNDS &		.00	-276.97	PROFESSIONAL ENGINEERING	
10/18/22	21-13		606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126275 TIDAL WAVE ST AU		390.00	.00	CREATED AT PCARD IMPORT	
* 10/27/22	21-13		606339	104299 LEXISNEXIS VITAL		500.00	.00	1900709-20220930 9/22	
10/27/22	21-13	20222314-01	V68671	12917 JONES EDMUNDS &		1,144.71	-1,144.71	8/22/22-9/30/22	
10/31/22	18-13	20222314-01		12917 JONES EDMUNDS &			20,000.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					42,771.00	31,529.33	940.89	BEGINNING BALANCE	
09/01/22		17-12	20222843-04	126338 GLOBAL RELAY COM			259.00	--- ARCHIVE FOR TEXT (	
* 09/21/22		21-12	605255	106811 COMCAST		123.36	.00	900015699 10/14	
09/21/22		21-12	605365	107545 VERIZON WIRELESS		2,653.60	.00	842175131-00001 9/1	
10/20/22		21-13	606177	107545 VERIZON WIRELESS		2,622.01	.00	842175131-00001 10/1	
11/01/22		18-13	20210029-01	107545 VERIZON WIRELESS			-940.89	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222843-04	126338 GLOBAL RELAY COM			-259.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				COMMUNICATIONS	42,771.00	36,928.30	.00		5,842.70
54110					10,500.00	595.63	.00	BEGINNING BALANCE	
10/14/22		19-13	23000405			110.80		MAIL ACCRUAL SEP 2022	
TOTAL				POSTAGE	10,500.00	706.43	.00		9,793.57
54400					31,260.00	20,542.48	10,264.94	BEGINNING BALANCE	
09/15/22		21-12	20221733-01	114790 GREATAMERICA FIN		552.42	-490.06	0251737921000 9/22	
11/01/22		18-13	20210022-01	7759 CFX OFFICE TECHN			-3,294.43	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20210025-01	115549 DEX IMAGING INC			-352.89	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20211752-01	117923 ELM CITY CAPITAL			-63.45	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220032-01	114515 RICOH USA INC			-6,064.11	PRIOR YEAR ENCUMBRANCE	
01/19/23		19-13	23002768			-13,934.52		FY22 LEASEE TRANSACTIONS	
TOTAL				LEASE/RENTAL OF EQUIPMENT	31,260.00	7,160.38	.00		24,099.62
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					85,617.00	67,107.37	.00	BEGINNING BALANCE	
10/27/22		21-13	606287	4980 FLORIDA ASSOC OF		627.00	.00	9015 AUTO COVERAGE	
TOTAL				INSURANCE	85,617.00	67,734.37	.00		17,882.63
54600					100,000.00	65,977.48	33,957.00	BEGINNING BALANCE	
11/01/22		18-13	20222670-01	105948 THOMAS MAY CONST			-33,957.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				BUILDING MAINTENANCE	100,000.00	65,977.48	.00		34,022.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					6,024.00	1,005.73	.00	BEGINNING BALANCE	
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			1,166.03	--- CON-SMARTNET RENEWA	
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		1,166.03	-1,166.03	--- CON-SMARTNET RENEWA	
TOTAL					6,024.00	2,171.76	.00		3,852.24
54602					60,000.00	44,730.38	.00	BEGINNING BALANCE	
10/18/22	19-13		23000499			2,949.07		SEPT2022 VEH MAINT	
TOTAL					60,000.00	47,679.45	.00		12,320.55
54603					14,000.00	4,664.58	1,990.42	BEGINNING BALANCE	
09/15/22	21-12		605000	117923 ELM CITY CAPITAL		885.00	.00	1004647579-002 9/22	
09/15/22	21-12	20220028-01	V67671	104630 AZTEC OFFICE OF		175.08	-175.08	SJ03 6/18 OVERAGE	
10/11/22	21-13	20220028-01	V68176	104630 AZTEC OFFICE OF		135.00	-135.00	SJ03 PYMT 10/18	
10/11/22	21-13	20220028-01	V68176	104630 AZTEC OFFICE OF		60.00	-1,680.34	SJ06 PAYMENT 9/26	
TOTAL					14,000.00	5,919.66	.00		8,080.34
54900					10,200.00	5,729.85	.00	BEGINNING BALANCE	
TOTAL					10,200.00	5,729.85	.00		4,470.15
55100					20,400.00	20,702.36	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		15.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		16.59	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		19.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	116229 FORBES MAGAZINE		28.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		31.23	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		52.68	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		74.82	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		89.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		120.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		151.44	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		179.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		216.90	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		1,028.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		38.98	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	11/21/22			199		2,368.00			11/14/22 BCC TRANSFER	.65
TOTAL						22,768.00	22,767.35	.00		.65
55101						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55102						9,794.00	8,792.98	506.00	BEGINNING BALANCE	
	10/18/22			606209	14787 CDW GOVERNMENT I		54.61	.00	CREATED AT PCARD IMPORT	
	11/01/22			20222735-01	125789 ANUVISION TECHNO			-506.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						9,794.00	8,847.59	.00		946.41
55103						120,662.00	6,494.62	5,543.00	BEGINNING BALANCE	
	09/15/22			V67717	107118 JPK MICRO SUPPLY		660.00	-729.00	MICROSYS I5-11400 SYS	
	10/06/22			605478	125789 ANUVISION TECHNO		2,557.28	-2,557.28	VIDEOBAR/MOUNT KIT	
	11/01/22			20182321-99	108563 COLOR ID LLC			-20.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22			20222735-01	125789 ANUVISION TECHNO			-2,236.72	PRIOR YEAR ENCUMBRANCE	
TOTAL						120,662.00	9,711.90	.00		110,950.10
55200						85,010.00	7,013.53	18,168.50	BEGINNING BALANCE	
	09/15/22			V67683	7759 CFX OFFICE TECHN		74.43	-74.43	JK4200 OVERAGE 8/24	
	09/15/22			V67683	7759 CFX OFFICE TECHN		14.36	-4,825.68	JK4200 OVERAGE 8/25	
	09/15/22			604995	115549 DEX IMAGING INC		71.73	-615.01	SJ32 8/22-9/22	
	10/18/22			606209	103328 AMAZON.COM		67.14	.00	CREATED AT PCARD IMPORT	
	10/26/22			V68644	7759 CFX OFFICE TECHN		62.28	.00	JK4200 9/25 OVERAGE	
	10/26/22			606267	115549 DEX IMAGING INC		66.05	.00	SJ32 10/22+9/30 OVG	
	10/26/22			V68634	104630 AZTEC OFFICE OF		68.00	.00	SJ06 9/26 OVERAGE	
	10/26/22			V68644	7759 CFX OFFICE TECHN		96.80	.00	JK4200 9/24 OVERAGE	
	10/31/22			606441	121227 CATHEDRAL CORPOR		2.18	.00	FLOOD PLAIN INSERT	
	10/31/22			606441	121227 CATHEDRAL CORPOR		7,561.42	-7,561.42	FLOOD PLAIN INSERT	
	11/01/22			20202652-01	107034 OFFICE ENVIRONME			-1,289.48	PRIOR YEAR ENCUMBRANCE	
	11/01/22			20222672-01	126010 OFFICE ENVIRONME			-3,802.48	PRIOR YEAR ENCUMBRANCE	
	11/21/22			199		-15,472.00			11/14/22 BCC TRANSFER	
TOTAL						69,538.00	15,097.92	.00		54,440.08
55201						62,400.00	100,656.13	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
09/27/22	25-12		1088		38,257.00			09/22/22 BCC TRANSFER	
10/18/22	19-13		23000498			6,231.15		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			1,877.40		SEP2022 NOPETRO	
11/21/22	25-13		199		8,108.00			11/14/22 BCC TRANSFER	
TOTAL					108,765.00	108,764.68	.00		.32
55202					33,100.00	488.84	.00	BEGINNING BALANCE	
TOTAL					33,100.00	488.84	.00		32,611.16
55214					11,500.00	8,190.00	.00	BEGINNING BALANCE	
10/20/22	21-13		606154	1343 SPORTS CORNER		1,530.00	.00	RICHARDSN ADJUST CAPS	
TOTAL					11,500.00	9,720.00	.00		1,780.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					267,308.00	100,424.90	166,882.75	BEGINNING BALANCE	
11/01/22	18-13	20222692-01		12917 JONES EDMUNDS &			-166,882.75	PRIOR YEAR ENCUMBRANCE	
TOTAL					267,308.00	100,424.90	.00		166,883.10
55400					20,400.00	622.73	.00	BEGINNING BALANCE	
TOTAL					20,400.00	622.73	.00		19,777.27
55401					30,000.00	24,780.44	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	101394 ICC		121.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		121.18	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	101394 ICC		424.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00001117 BUILDING OFFICIA		528.25	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	101394 ICC		811.13	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		27.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125529 NATIONAL CORPORA		45.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/18/22	21-13		606209	119893 NOTARY OF AMERIC		139.46	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15047 FRSA		170.00	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20210029-01		107545 VERIZON WIRELESS			-2,800.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		DUES AND MEMBERSHIPS			15,300.00	7,916.98	.00		7,383.02
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.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
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			124,760.00	7,343.73	33,200.00	BEGINNING BALANCE	
10/06/22	21-13	20222735-01	605478	125789 ANUVISION TECHNO		3,257.59	-3,257.59	VIDEOBAR/MOUNT KIT	
10/11/22	21-13	20222735-01	605622	125789 ANUVISION TECHNO		19,094.00	-19,094.00	VIEWBOARD 4K ULTRA	
11/01/22	18-13	20222735-01		125789 ANUVISION TECHNO			-10,848.41	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER EQUIPMENT			124,760.00	29,695.32	.00		95,064.68
56415		CAPITAL VEHICLES			254,830.00	.00	254,830.00	BEGINNING BALANCE	
11/01/22	18-13	20210799-11		197 BOZARD FORD COMP			-254,830.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CAPITAL VEHICLES			254,830.00	.00	.00		254,830.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56500					.00	.00	.00	BEGINNING BALANCE	
01/18/23	11-13				.00				
01/19/23	19-13		23002768			25,340.33		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	25,340.33	.00		-25,340.33
57101					.00	.00	.00	BEGINNING BALANCE	
01/17/23	11-13				.00				
01/19/23	19-13		23002768			12,408.61		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	12,408.61	.00		-12,408.61
57201					.00	.00	.00	BEGINNING BALANCE	
01/17/23	11-13				.00				
01/19/23	19-13		23002768			1,525.91		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	1,525.91	.00		-1,525.91
59100					55,844.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			55,844.00		8/16/22 MTG CA#18 BT#1015	
TOTAL					55,844.00	55,844.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,065,465.00	.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND				163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				163,500.00	.00	.00		163,500.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONSTRUCTION SUPPORT</b>					33,129,902.00	7,751,536.59	.00		25,378,365.41
<b>TOTAL FUND - BUILDING SERVICES</b>					34,430,487.00	8,768,769.79	.00		25,661,717.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					54,398.00	18,287.00	.00	BEGINNING BALANCE	
12/01/22	19-13		23001545			11,530.00	.00	DUE TO SHERIFF	
TOTAL					54,398.00	29,817.00	.00		24,581.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					54,398.00	29,817.00	.00		24,581.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					54,398.00	29,817.00	.00		24,581.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	58,925.94	.00	BEGINNING BALANCE	
09/07/22	22-12					3,466.86		PAYROLL CHARGES	
09/22/22	22-12					3,613.44		PAYROLL CHARGES	
10/27/22	25-13		58		-254.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			1,828.69		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			1,810.75		FY22 PR ACCRUAL SALARY	
TOTAL					143,322.00	69,645.68	.00		73,676.32
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	4,390.43	.00	BEGINNING BALANCE	
09/07/22	22-12					263.46		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					272.47		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			108.36		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			25.33		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			113.38		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			26.52		FY22 PR ACCRUAL BENEFITS	
TOTAL					10,984.00	5,199.95	.00		5,784.05
52200					15,535.00	6,493.86	.00	BEGINNING BALANCE	
09/07/22	22-12					412.91		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					430.36		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			123.58		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			92.07		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			217.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					15,535.00	7,770.58	.00		7,764.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	10,365.47	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					711.00	964.73	.00	BEGINNING BALANCE	
10/27/22	25-13		58		254.00			10/20/22 BCC TRANSFER	
TOTAL					965.00	964.73	.00		.27
54601					67.00	40.72	.00	BEGINNING BALANCE	
TOTAL					67.00	40.72	.00		26.28
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					779.00	364.02	.00	BEGINNING BALANCE	
TOTAL					779.00	364.02	.00		414.98
55103					1,414.00	1,350.82	40.72	BEGINNING BALANCE	
11/01/22	18-13	20222513-02		104695 ZONES INC			-40.72	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,414.00	1,350.82	.00		63.18
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305										
55305						2,279,835.00	372,936.23	.00	BEGINNING BALANCE	
09/15/22	21-12			604979	116645 VIRGINIA R CAMPB		187.34	.00	TRAINING KANSAS CITY	
09/15/22	21-12			V67737	14875 ST JOHNS HOUSING		19,790.00	.00	VELELLA-137 LOBELIA	
09/22/22	21-12			605257	119226 JOSEPH LEE CONE		132.03	.00	8/28-8/31 ORLANDO	
10/06/22	21-13			605579	120912 STAPLES ADVANTAG		20.99	.00	OFFICE SUPPLIES	
10/06/22	21-13			605579	120912 STAPLES ADVANTAG		45.89	.00	OFFICE SUPPLIES	
10/06/22	21-13			V68142	117884 ST JOHNS COUNTY		10.00	.00	B159 RECORDING FEES	
10/06/22	21-13			605579	120912 STAPLES ADVANTAG		71.72	.00	OFFICE SUPPLIES	
10/06/22	21-13			605579	120912 STAPLES ADVANTAG		154.66	.00	OFFICE SUPPLIES	
10/14/22	19-13			23000405			12.88	.00	MAIL ACCRUAL SEP 2022	
10/18/22	21-13			606209	103328 AMAZON.COM		112.85	.00	CREATED AT PCARD IMPORT	
10/25/22	21-13			606398	120912 STAPLES ADVANTAG		25.88	.00	OFFICE SUPPLIES	
10/25/22	21-13			V68696	117884 ST JOHNS COUNTY		27.00	.00	B159 RECORDING FEES	
10/25/22	21-13			606398	120912 STAPLES ADVANTAG		65.97	.00	OFFICE SUPPLIES	
10/25/22	21-13			606398	120912 STAPLES ADVANTAG		42.89	.00	OFFICE SUPPLIES	
10/26/22	19-13			23000701			11.61	.00	R/C CK604979 TO CORRECT	
10/27/22	21-13			V68699	14875 ST JOHNS HOUSING		18,620.00	.00	CROOMS-34 EVERGRN AVE	
10/27/22	21-13			606245	126253 CA FLORIDA HOLDI		110.16	.00	764112 ADS 8/22	
11/16/22	19-13			23001244			-23.22	.00	RC CK604979 TO CORR PROJ	
01/04/23	19-13			23002264			15,750.00	.00	E/C V65658	
01/04/23	19-13			23002264			-15,750.00	.00	E/C V65658	
TOTAL						2,279,835.00	412,354.88	.00		1,867,480.12
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58214		APARTMENT DEVELOPMENT	(cont'd)						
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
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			7,063.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			7,063.00	.00	.00		7,063.00
<b>TOTAL DEPARTMENT - STATE HOUSING INIT PROGR</b>					2,765,415.00	509,018.83	.00		2,256,396.17
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					2,765,415.00	509,018.83	.00		2,256,396.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-187.30	.00	BEGINNING BALANCE	
TOTAL					.00	-187.30	.00		187.30
53120					57,558.00	36,509.50	15,321.00	BEGINNING BALANCE	
09/21/22	21-12	20212554-01	V67964	10283 ACME BARRICADES		434.00	-434.00	CR210 COORIDOR E/I-95	
10/10/22	21-13	20212554-01	V68166	10283 ACME BARRICADES		434.00	-434.00	7/22 CR 210 COORIDOR	
10/19/22	21-13	20212554-01	V68528	10283 ACME BARRICADES		294.00	-14,453.00	CR 210 COORIDOR E/95	
TOTAL					57,558.00	37,671.50	.00		19,886.50
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	112,415.02	107,767.10	BEGINNING BALANCE	
09/08/22	21-12	20212697-01	604927	119779 WSP USA ENVIRONM		3,687.64	-3,687.64	7/16/22-8/12/22	
09/08/22	21-12	20222192-01	V67593	12917 JONES EDMUNDS &		9,052.32	-9,052.32	6/27/22-7/24/22	
09/08/22	21-12	20222192-01	V67593	12917 JONES EDMUNDS &		10,654.97	-10,654.97	5/18/22-6/26/22	
09/08/22	21-12	20222192-01	V67593	12917 JONES EDMUNDS &		477.91	-477.91	6/27/22-7/24/22	
09/08/22	21-12	20222192-01	V67593	12917 JONES EDMUNDS &		1,911.63	-1,911.63	5/18/22-6/26/22	
09/21/22	21-12	20222120-01	V68000	103289 KIMLEY-HORN AND		34,875.28	-34,875.28	A1A BCH BLVD/4 MILE	
09/27/22	18-12	20212697-01		119779 WSP USA ENVIRONM			9,054.13	CHANGE ORDER - 2	
10/11/22	21-13	20212697-01	605909	119779 WSP USA ENVIRONM		96.65	-96.65	8/13/22-8/16/22	
10/11/22	21-13	20222822-01	605673	103978 DAS MANUFACTURIN		216.00	-216.00	DAS CURB MARKER ADHESIVE1	
10/11/22	21-13	20222822-02	605673	103978 DAS MANUFACTURIN		28.00	-28.00	SHIPPING	
10/12/22	21-13	20181261-01		12917 JONES EDMUNDS &		.00	-12.55	17-17 TO# 07 MASTERS TRAC	
10/19/22	21-13	20222192-01	V68571	12917 JONES EDMUNDS &		15,279.43	-15,279.43	7/25/22-9/30/22	
10/19/22	21-13	20222192-01	V68571	12917 JONES EDMUNDS &		2,292.71	-2,292.71	7/25/22-9/30/22	
10/27/22	21-13	20222120-01	V68672	103289 KIMLEY-HORN AND		11,927.15	-11,927.15	9/1/22-9/30/22	
10/31/22	18-13	20222314-01		12917 JONES EDMUNDS &			60,000.00	CHANGE ORDER - 1	
11/01/22	18-13	20212697-01		119779 WSP USA ENVIRONM			-9,054.13	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,693,106.00	2,884,071.96	1,534,106.02	BEGINNING BALANCE	
09/27/22	18-12	20221560-01		10785 HUBBARD CONSTRUC			250,066.75	CHANGE ORDER - 2	
10/11/22	21-13	20221560-01	V68233	10785 HUBBARD CONSTRUC		1,513,486.15	-1,513,486.15	3/23/22-7/15/22	
10/13/22	21-13	20211475-01		105535 NORTH FLORIDA EM		.00	-	.04 FLAGLER ESTATES BLVD/KIRC	
10/13/22	21-13	20211800-01		10785 HUBBARD CONSTRUC		.00	-17,582.31	MILL AND RESURFACE VARIOU	
10/28/22	21-13	20221560-01	V68669	10785 HUBBARD CONSTRUC		253,100.20	-253,104.27	9/1/22-9/30/22	
TOTAL	ROADWAY MAINT SUPPLIES				4,693,106.00	4,650,658.31	.00		42,447.69
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				1,129,863.00	388,623.79	.00	BEGINNING BALANCE	
11/01/22	18-13	20222433-01		123332 DB CIVIL CONSTRU		.00	.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				1,129,863.00	388,623.79	.00		741,239.21
55305	STATE GRANT EXPENDITURE				3,453,575.00	161,494.80	1,617,835.82	BEGINNING BALANCE	
09/21/22	21-12	20222491-01	V67986	9972 ENGLAND THIMS &		103,271.43	-103,271.43	CR2209 CENTRAL SEGMENT	
10/19/22	19-13		23000530			-23,466.70		R/C EXP TO CORR ACCOUNT	
* 10/28/22	21-13	20222491-01	V68654	9972 ENGLAND THIMS &		47,361.62	-47,361.62	8/28/22-10/1/22CR2209	
11/01/22	18-13	20222491-01		9972 ENGLAND THIMS &		.00	-1,467,202.77	PRIOR YEAR ENCUMBRANCE	
TOTAL	STATE GRANT EXPENDITURE				3,453,575.00	288,661.15	.00		3,164,913.85
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
56100	LAND				267,976.00	13,083.50	16,500.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100		LAND			(cont'd)					
	11/01/22	18-13	20192184-01		118066 FLORIDA VALUATIO			-3,000.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20192185-01		118066 FLORIDA VALUATIO			-3,000.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20201816-01		122295 CBRE, INC			-10,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		LAND				267,976.00	13,083.50	.00		254,892.50
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				21,123,132.00	5,728,369.07	8,227,863.56	BEGINNING BALANCE	
	09/08/22	21-12	20211716-01	604927	119779 WSP USA ENVIRONM		2,305.01	-2,305.01	6/18/22-8/12/22	
	09/08/22	21-12	20220882-01	V67548	104850 A W A CONTRACTIN		14,922.59	-14,922.59	CROSSWINDS DR FINAL	
	09/08/22	21-12	20221838-01	V67548	104850 A W A CONTRACTIN		73,430.31	-73,430.31	J FLAKE RD FINAL	
	09/08/22	21-12	20221911-01	V67574	116521 CONSTANTINE CONS		39,924.05	-39,924.05	8/1/22-8/19/22	
	09/08/22	21-12	20222572-01	V67581	9972 ENGLAND THIMS &		1,818.24	-1,818.24	7/2/22-7/30/22	
	09/20/22	17-12	20222939-01		126272 ONYX SITE SERVIC			395,401.00	JULIETA CT & DOMENICO CIR	
	09/21/22	21-12	20212287-02	V67986	9972 ENGLAND THIMS &		2,049.09	-2,049.09	CR 2209/INTERNATIONAL	
	09/21/22	21-12	20221955-01	V67962	104850 A W A CONTRACTIN		25,037.18	-25,037.18	L'ATRIUM DR& CIRCLE	
	09/22/22	21-12	20220473-01	V67998	12917 JONES EDMUNDS &		22,540.77	-22,540.77	7/25-8/21 CA PAVEMENT	
	09/22/22	21-12	20221012-01	V67986	9972 ENGLAND THIMS &		28,292.73	-28,292.73	7/31-8/27 CEI SVCS	
	09/22/22	21-12	20221971-01	605289	108011 G&H UNDERGROUND		29,047.50	-29,047.50	8/22 PINWOOD ST	
	09/22/22	21-12	20222050-01	V67962	104850 A W A CONTRACTIN		20,136.96	-20,136.96	8/22 WESTWOOD DR	
	09/22/22	21-12	20222060-01	605289	108011 G&H UNDERGROUND		37,509.30	-37,509.30	8/22 AUSTIN PARK	
	09/22/22	21-12	20222158-01	605289	108011 G&H UNDERGROUND		46,039.50	-46,039.50	8/22 DANCER PL	
	09/22/22	21-12	20222433-01	V67982	123332 DB CIVIL CONSTRU		356,725.00	-356,725.00	CR 13 (RACY POINT) BRIDGE	
	10/10/22	21-13	20212726-01	V68225	117583 GEOGRAPHIC INFOR		33,841.49	-33,841.49	8/22 SVCS	
	10/10/22	21-13	20221917-01	605625	115518 ASPHALT PAVING S		334,973.70	-334,973.70	7/16-8/31 RECLAIM RDS	
	10/10/22	21-13	20221918-01	605625	115518 ASPHALT PAVING S		1,505,854.26	-1,505,854.26	8/22 RECLAMATION RDS	
	10/11/22	21-13	20220472-01	V68200	116521 CONSTANTINE CONS		7,546.20	-7,546.20	4/15/22-9/20/22	
	10/11/22	21-13	20221915-01	V68200	116521 CONSTANTINE CONS		96,945.48	-96,945.48	8/15/22-9/15/22	
	10/11/22	21-13	20221969-01	605713	108011 G&H UNDERGROUND		85,634.22	-85,634.22	8/1/22-8/31/22	
	10/11/22	21-13	20221969-01	605713	108011 G&H UNDERGROUND		13,632.06	-13,632.06	9/1/22-9/23/22	
	10/11/22	21-13	20221971-01	605713	108011 G&H UNDERGROUND		49,379.50	-49,379.50	9/1/22-9/16/22	
	10/11/22	21-13	20222060-01	605713	108011 G&H UNDERGROUND		53,002.70	-53,002.70	9/1/22-9/16/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
10/11/22	21-13	20222158-01	605713	108011 G&H UNDERGROUND		106,971.50	-106,971.50	9/1/22-9/16/22	
10/11/22	21-13	20222193-01	605714	104400 GAI CONSULTANTS		11,736.80	-11,736.80	7/31-8/27/22 RACY PNT	
10/12/22	21-13	20211678-01		123332 DB CIVIL CONSTRU		.00	-319,703.00	RESURFACE PONTE VEDRA CAS	
10/13/22	21-13	20222770-01	605714	104400 GAI CONSULTANTS		7,074.74	-7,074.74	8/28-9/30/22 CR-2209	
10/17/22	21-13	20202449-01		120849 GULFSTREAM DESIG		.00	-58,927.50	DRAFTING AND DESIGN REVIE	
10/17/22	21-13	20211773-01		119779 WSP USA ENVIRONM		.00	-96.38	SOUTH COLLINS AVE DRAINAG	
10/17/22	21-13	20211845-01		119779 WSP USA ENVIRONM		.00	-23.23	A STREET DRAINAGE ANALYSI	
10/18/22	18-13	20222738-01		122535 OSIRIS 9 CONSULT			22,055.40	CHANGE ORDER - 1	
10/19/22	19-13		23000530			23,466.70		R/C EXP TO CORR ACCOUNT	
10/19/22	21-13	20211716-01	606184	119779 WSP USA ENVIRONM		2,462.16	-2,462.16	8/13/22-9/9/22	
10/19/22	21-13	20222193-01	606087	104400 GAI CONSULTANTS		13,161.50	-13,161.50	8/28/22-9/30/22	
10/20/22	25-13		40			-300,000.00		09/20/22 BCC MTG CA# 5	
10/20/22	21-13	20222220-01	606009	124872 ATLANTIC PIPE SE		4,164.96	-4,164.96	4/28-9/26 OLD MLTRIE	
10/27/22	21-13		V68664	117583 GEOGRAPHIC INFOR		1,828.39	.00	1/22 GIS SERVICES	
10/27/22	21-13	20211716-01	606437	119779 WSP USA ENVIRONM		511.74	-511.74	9/10-9/30 SAN JULIAN	
10/27/22	21-13	20221917-01	606223	115518 ASPHALT PAVING S		133,359.50	-527,849.32	9/22 RECLAIM ROADS	
10/27/22	21-13	20221918-01	606223	115518 ASPHALT PAVING S		189,611.99	-251,523.21	9/22 RECLAIM ROADS	
10/27/22	21-13	20221999-01	V68669	10785 HUBBARD CONSTRUC		1,882,422.73	-1,882,422.73	7/13-9/30 PVMNT MAINT	
10/27/22	21-13	20222482-01	606412	109844 TRAFFIC CONTROL		69,433.66	-69,433.66	6/26/22-10/17 CR2209	
10/27/22	21-13	20222526-01	V68646	116521 CONSTANTINE CONS		56,062.63	-56,062.63	9/22 TALWOD TRACE	
10/27/22	21-13	20222527-01	V68646	116521 CONSTANTINE CONS		26,946.37	-26,946.37	9/22 BARTRAM PLANT	
* 10/27/22	21-13	20222738-01	V68681	122535 OSIRIS 9 CONSULT		14,204.44	-14,204.44	8/1-9/30 HWKCRST DR	
10/28/22	21-13	20220473-01	V68671	12917 JONES EDMUNDS &		34,802.90	-102,895.97	8/22-9/30 PAVMNT MGMT	
10/28/22	21-13	20221010-01	V68646	116521 CONSTANTINE CONS		59,022.43	-59,022.43	9/5-30 CRANE CRT	
10/28/22	21-13	20221012-01	V68654	9972 ENGLAND THIMS &		24,638.96	-62,737.59	8/28-9/30 CEI SVCS	
10/28/22	21-13	20221256-01	V68630	104850 A W A CONTRACTIN		9,674.87	-9,674.87	FRANCIS ST AND AVERY ST V	
10/28/22	21-13	20221267-01	V68630	104850 A W A CONTRACTIN		10,781.31	-10,781.31	HIBISCUS ST AND THEODORE	
10/28/22	21-13	20221300-01	V68646	116521 CONSTANTINE CONS		66,959.77	-66,959.77	9/5-30 FALCON CRT/WHI	
10/28/22	21-13	20221970-01	606304	108011 G&H UNDERGROUND		93,876.00	-93,876.00	9/22 HUCKLEBERRY TRL	
10/28/22	21-13	20222050-01	V68630	104850 A W A CONTRACTIN		132,267.34	-132,267.34	--- WESTWOOD DR DRAINAGE	
10/28/22	21-13	20222433-01	V68651	123332 DB CIVIL CONSTRU		218,025.00	-218,025.00	9/6/22-10/7/22	
10/28/22	21-13	20222528-01	V68630	104850 A W A CONTRACTIN		29,261.00	-29,261.00	MOCCASSIN BRANCH OUTFALL	
10/28/22	21-13	20222572-01	V68654	9972 ENGLAND THIMS &		7,272.96	-7,272.96	7/31/22-9/30/22	
11/01/22	18-13	20190844-01		105933 ARCADIS US INC			-125.68	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211716-01		119779 WSP USA ENVIRONM			-110,404.65	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212287-02		9972 ENGLAND THIMS &			-13,241.09	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212415-01		110838 INSTRUMENT SPECI			-4,406.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212751-01		104400 GAI CONSULTANTS			-174,047.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221253-01		104400 GAI CONSULTANTS			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	11/01/22	18-13	20221253-01		104400 GAI CONSULTANTS			-8,570.92	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221502-01		104850 A W A CONTRACTIN			-67,854.69	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221955-01		104850 A W A CONTRACTIN			-268,773.23	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221999-01		10785 HUBBARD CONSTRUC			-94.74	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222160-01		124872 ATLANTIC PIPE SE			-9,505.20	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222193-01		104400 GAI CONSULTANTS			-2,728.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222433-01		123332 DB CIVIL CONSTRU			-109,180.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222482-01		109844 TRAFFIC CONTROL			-300,058.53	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222572-01		9972 ENGLAND THIMS &			-87,991.80	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222738-01		122535 OSIRIS 9 CONSULT			-36,890.04	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222770-01		104400 GAI CONSULTANTS			-27,580.48	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222939-01		126272 ONYX SITE SERVIC			-395,401.00	PRIOR YEAR ENCUMBRANCE	
	01/18/23	19-13		23002712			29,375.00		FY22 RETAINAGE	
	01/25/23	19-13		23002843			1,491.30		FY C/E RETAINAGE	
	02/02/23	19-13		23003140			175.80		FY22 RETAINAGE ADDL	
	03/01/23	19-13		23003740			7,272.96		E/C MULT EXP MIS-CODED	
	03/01/23	19-13		23003740			1,818.24		E/C MULT EXP MIS-CODED	
	03/01/23	19-13		23003740			-7,272.96		E/C MULT EXP MIS-CODED	
	03/01/23	19-13		23003740			-1,818.24		E/C MULT EXP MIS-CODED	
TOTAL	IMPROVEMENTS O/T BUILDING					20,823,132.00	11,870,001.36	.00		8,953,130.64
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					6,835,990.00	533,647.29	855,483.53	BEGINNING BALANCE	
	09/08/22	21-12	20220964-01	V67581	9972 ENGLAND THIMS &		43,945.45	-43,945.45	7/22 LONGLEAF PINE	
	10/11/22	21-13	20220964-01	V68216	9972 ENGLAND THIMS &		197,050.90	-197,050.90	7/31/22-8/27/22	
	10/26/22	18-13	20220964-01		9972 ENGLAND THIMS &			25,096.67	CHANGE ORDER - 1	
	10/28/22	21-13	20220964-01	V68654	9972 ENGLAND THIMS &		101,334.40	-101,334.40	8/28/22-9/30/22	
	11/01/22	18-13	20220964-01		9972 ENGLAND THIMS &			-538,249.45	PRIOR YEAR ENCUMBRANCE	
TOTAL	MINOR COLLECTOR ROAD					6,835,990.00	875,978.04	.00		5,960,011.96
56330	MAJOR COLLECTOR ROAD					21,365,293.00	1,037,923.85	561,803.32	BEGINNING BALANCE	
	09/08/22	21-12	20170070-01	604735	105933 ARCADIS US INC		6,668.43	-6,668.43	SVC THRU 7/31/22	
	09/21/22	21-12	20202334-01	V67986	9972 ENGLAND THIMS &		4,537.70	-4,537.70	WIDENING IGP/SAN GIAC	
	10/03/22	21-12	20202503-01		9972 ENGLAND THIMS &		.00	-300.00	CR 210/SHEARWATER PKWY TE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					880,696.00	749,510.85	.00	BEGINNING BALANCE	
09/07/22	22-12					31,186.61		PAYROLL CHARGES	
09/22/22	22-12					31,186.59		PAYROLL CHARGES	
11/02/22	19-13		23001009			37,165.67		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		171		-31,646.00			11/07/22 BCC TRANSFER	
TOTAL					849,050.00	849,049.72	.00		.28
51400					5,000.00	600.73	.00	BEGINNING BALANCE	
09/22/22	22-12					10.99		PAYROLL CHARGES	
11/02/22	19-13		23001009			18,680.76		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		171		14,293.00			11/07/22 BCC TRANSFER	
TOTAL					19,293.00	19,292.48	.00		.52
52100					67,525.00	55,669.59	.00	BEGINNING BALANCE	
09/07/22	22-12					2,328.39		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,329.24		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3,414.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			798.64		FY22 PR ACCRUAL BENEFITS	
TOTAL					67,525.00	64,540.67	.00		2,984.33
52200					98,796.00	102,352.04	.00	BEGINNING BALANCE	
09/07/22	22-12					4,607.66		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,608.97		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,581.87		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,924.98		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			308.99		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,811.41		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		171		21,400.00			11/07/22 BCC TRANSFER	
TOTAL					120,196.00	120,195.92	.00		.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					136,233.00	118,815.54	.00	BEGINNING BALANCE	
09/07/22	22-12					9.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					12.50		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					5,384.82		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5,384.84		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					9.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					12.50		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			9.24		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			12.89		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			64.63		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,303.36		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			55.58		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			619.32		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,750.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			843.35		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			388.19		FY22 PR ACCRUAL BENEFITS	
TOTAL					136,233.00	135,138.15	.00		1,094.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					921.00	2,514.22	.00	BEGINNING BALANCE	
09/07/22	22-12					32.43		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					32.43		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			58.09		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		171		1,717.00			11/07/22 BCC TRANSFER	
TOTAL					2,638.00	2,637.17	.00		.83
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					65,475.00	65,475.00	.00	BEGINNING BALANCE	
TOTAL					65,475.00	65,475.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					98,573.00	77,369.85	4,702.64	BEGINNING BALANCE	
09/01/22	17-12	20222844-02		104695 ZONES INC			1,654.20	--- VS7-STD-P-SSSC PROD	
09/07/22	21-12	20220104-01	604909	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
09/07/22	21-12	20220668-01	V67571	121047 CITY WIDE FACILI		1,832.78	-1,832.78	JANITORIAL SVCS 8/22	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	-250.00	W/O 201785 7/22 TSTNG	
09/13/22	21-12	20222844-02	605151	104695 ZONES INC		1,654.20	-1,654.20	--- VS7-STD-P-SSSC PROD	
09/13/22	17-12	20222902-01		116222 COMPASSCOM SOFTW			478.80	HOSTED COMPASS WORKS SOLU	
09/15/22	21-12	20220104-01	605127	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MAT SVC	
09/15/22	21-12	20220104-01	605127	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MAT SVC	
09/22/22	21-12	20222902-01	V67979	116222 COMPASSCOM SOFTW		478.80	-478.80	CSC600-COMPASSWORKS	
10/06/22	21-13	20220104-01	605588	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MAT	
10/11/22	21-13	20220104-01	605880	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
10/11/22	21-13	20220668-01	V68196	121047 CITY WIDE FACILI		2,006.89	-1,832.78	JANITORIAL SVCS 9/22	
10/18/22	21-13		606209	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
10/27/22	21-13		606415	100395 UNIFIRST CORPORA		9.50	.00	MATS 1465769	
10/28/22	21-13	20220392-06		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20220104-01		100395 UNIFIRST CORPORA			-364.58	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220142-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220486-01		785 FLORIDA PEST CON			-375.00	PRIOR YEAR ENCUMBRANCE	
11/17/22	25-13		171		-10,453.00			11/07/22 BCC TRANSFER	
TOTAL		CONTRACTUAL SERVICES			88,120.00	84,249.40	.00		3,870.60
53122					350,660.00	351,773.21	.00	BEGINNING BALANCE	
11/17/22	25-13		171		1,114.00			11/07/22 BCC TRANSFER	
TOTAL		PROPERTY APP SERVICES			351,774.00	351,773.21	.00		.79
53123					567,223.00	566,190.21	.00	BEGINNING BALANCE	
10/10/22	19-13		23000219			375.27		ACC RUE TC DELQ TAX SEPT	
TOTAL		TAX COLLECTOR SERVICES			567,223.00	566,565.48	.00		657.52
53150					21,254.00	16,008.37	5,244.77	BEGINNING BALANCE	
10/10/22	21-13	20221909-01	V68225	117583 GEOGRAPHIC INFOR		5,244.77	-5,244.77	8/22 SVCS	
TOTAL		CONSULTING SERVICES			21,254.00	21,253.14	.00		.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				2,785.00	1,413.36	707.08	BEGINNING BALANCE	
09/13/22	21-12	20222667-01	605141	108416 WASTE PRO USA IN		583.70	-583.70	8/22 SOLID WASTE SVC	
10/04/22	18-13	20222667-01		108416 WASTE PRO USA IN			460.32	CHANGE ORDER - 1	
10/11/22	21-13	20222667-01	605901	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 9/22	
TOTAL	REFUSE				2,785.00	2,580.76	.00		204.24
53401	INDIRECT ADMIN COSTS				248,982.00	228,228.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				248,982.00	248,976.00	.00		6.00
54000	TRAVEL AND PER DIEM				20,500.00	7,684.81	.00	BEGINNING BALANCE	
10/11/22	25-13		38		-5,500.00			09/26/22 BCC TRANSFER	
10/18/22	21-13		606209	123106 ALLIANZ GLOBAL A		31.68	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109447 DELTA AIR LINES		556.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109447 DELTA AIR LINES		556.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109447 DELTA AIR LINES		592.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119088 AZTECA SYSTEMS L		1,120.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119088 AZTECA SYSTEMS L		1,120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				15,000.00	11,661.09	.00		3,338.91
54100	COMMUNICATIONS				15,868.00	7,853.93	861.99	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			56.00	--- ARCHIVE FOR TEXT (	
09/15/22	21-12	20220476-01	605137	107545 VERIZON WIRELESS		431.21	-431.21	323735340-00001 8/26	
* 09/21/22	21-12		605255	106811 COMCAST		15.17	.00	900015699 10/14	
09/27/22	21-12		0922 N160158	107828 AT&T PRO CABS		420.00	.00	904 N15-0158 158 9/16	
* 10/04/22	21-13		605414	107828 AT&T PRO CABS		420.00	.00	904 N16-0158 158 9/16	
10/20/22	21-13	20220476-01	606177	107545 VERIZON WIRELESS		419.81	-419.81	323735340-00001 9/26	
11/01/22	18-13	20220476-01		107545 VERIZON WIRELESS			-10.97	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-56.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				15,868.00	9,560.12	.00		6,307.88
54110	POSTAGE				1,000.00	85.35	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				1,000.00	85.35	.00		914.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						41,340.00	35,999.08	1,918.48	BEGINNING BALANCE	
	09/15/22	21-12	20220477-01	605103	31 ST JOHNS COUNTY		1,014.67	-1,014.67	563097-133423 8/19	
	09/29/22	18-12	20220477-01		31 ST JOHNS COUNTY			74.92	CHANGE ORDER - 1	
*	10/06/22	21-13		605521	787 FLORIDA POWER &		2,656.36	.00	83813-45506 9/13	
	10/11/22	25-13		38		4,500.00			09/26/22 BCC TRANSFER	
	10/11/22	21-13	20220477-01	605856	31 ST JOHNS COUNTY		978.73	-978.73	563097-133423 9/21	
	10/27/22	21-13		606297	787 FLORIDA POWER &		2,368.91	.00	83813-45506 10/13	
TOTAL					UTILITIES	45,840.00	43,017.75	.00		2,822.25
54400						8,400.00	7,255.87	1,085.82	BEGINNING BALANCE	
	09/01/22	21-12	20220493-01	V67505	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 8/11-9/10	
	09/14/22	21-12	20220899-01	V67750	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 9/11-10/10	
	09/22/22	21-12	20220475-01	605291	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 9/22	
	10/11/22	21-13	20220899-01	V68307	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 9/11-10/10	
	11/01/22	18-13	20220475-01		114790 GREATAMERICA FIN			-3.73	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220493-01		3282 WELLS FARGO VEND			-203.41	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220899-01		3282 WELLS FARGO VEND			-3.72	PRIOR YEAR ENCUMBRANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	8,400.00	8,130.83	.00		269.17
54500						31,045.00	28,807.63	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	31,045.00	28,807.63	.00		2,237.37
54600						8,708.00	7,074.90	1,805.00	BEGINNING BALANCE	
	09/07/22	18-12	20220131-01		00002015 CINTAS CORPORATI			-42.00	CHANGE ORDER - 22	
	09/08/22	21-12	20222641-01	V67549	117037 ACTION COMMERCIA		350.00	-350.00	W/O 205052 FLOORING	
	09/09/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 23	
	09/19/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 24	
	09/19/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			150.00	CHANGE ORDER - 5	
	09/19/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 6	
	09/19/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 7	
	09/20/22	18-12	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 8	
	09/26/22	18-12	20220131-01		00002015 CINTAS CORPORATI			150.00	CHANGE ORDER - 25	
	10/04/22	18-13	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 26	
	10/11/22	21-13	20220186-01	605799	2551 NU-VIEW WINDOW C		150.00	-155.00	ROAD&BRIDGE 9/22	
	10/28/22	21-13	20220131-01		00002015 CINTAS CORPORATI		.00	-1,558.00	FIRE SPRINKLER REPAIR AND	
TOTAL					BUILDING MAINTENANCE	8,708.00	7,574.90	.00		1,133.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601						9,777.00	5,183.56	2,955.82	BEGINNING BALANCE	
	09/15/22		21-12	20220141-01 605083	1411 RING POWER CORP		466.98	-466.98	7/1-9/30 4TH QTR	
	09/15/22		21-12	20222776-01 V67719	119738 NETWORKS 2000 IN		1,074.84	-1,074.84	--- PART# H39A9PE COVER	
	09/15/22		21-12	20222776-02 V67719	119738 NETWORKS 2000 IN		741.00	-741.00	--- PART# H75C2PE COVER	
	09/15/22		17-12	20222918-01	101603 PRESIDIO NETWORK			1,166.03	--- CON-SMARTNET RENEWA	
	10/04/22		18-13	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/06/22		21-13	20222918-01 605558	101603 PRESIDIO NETWORK		1,166.03	-1,166.03	--- CON-SMARTNET RENEWA	
	10/28/22		21-13	20220141-01	1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
	10/28/22		21-13	20220392-17	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22		18-13	20220142-01	1411 RING POWER CORP			-673.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				EQUIPMENT MAINTENANCE		9,777.00	8,632.41	.00		1,144.59
54602						2,000.00	665.81	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE		2,000.00	665.81	.00		1,334.19
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE		.00	.00	.00		.00
55100						10,881.00	10,330.38	.00	BEGINNING BALANCE	
	10/11/22		25-13	38		1,000.00			09/26/22 BCC TRANSFER	
	10/18/22		21-13	606209	120912 STAPLES ADVANTAG		722.34	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	120912 STAPLES ADVANTAG		188.85	.00	CREATED AT PCARD IMPORT	
	11/01/22		18-13	20220490-01	7759 CFX OFFICE TECHN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				OFFICE SUPPLIES		11,881.00	11,241.57	.00		639.43
55102						11,604.00	2,644.90	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE		11,604.00	2,644.90	.00		8,959.10
55103						6,870.00	4,802.01	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES		6,870.00	4,802.01	.00		2,067.99
55200						13,620.00	11,248.58	1,279.49	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/18/22	21-13		606209	108321 PAYPAL INC		60.00	.00	CREATED AT PCARD IMPORT	306.17
TOTAL		DUES AND MEMBERSHIPS			2,895.00	2,588.83	.00		
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.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		
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		
59307		VETERAN TAX REFND	196.081		.00	3,574.86	.00	BEGINNING BALANCE	
11/17/22	25-13		171		3,575.00		.00	11/07/22 BCC TRANSFER	.14
TOTAL		VETERAN TAX REFND	196.081		3,575.00	3,574.86	.00		
<b>TOTAL DEPARTMENT - PUBLIC WORKS ADMIN</b>					<b>2,759,776.00</b>	<b>2,709,962.42</b>	<b>.00</b>		<b>49,813.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,240,665.00	2,369,868.39	.00	BEGINNING BALANCE	
09/07/22	22-12					98,739.49		PAYROLL CHARGES	
09/22/22	22-12					100,149.95		PAYROLL CHARGES	
09/27/22	25-12		1084		-10,000.00			09/19/22 BCC TRANSFER	
09/27/22	25-12		1084		-150.00			09/19/22 BCC TRANSFER	
10/11/22	25-13		37		-6,000.00			09/26/22 BCC TRANSFER	
11/02/22	19-13		23001009			123,882.48		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		172		-66,578.00			11/07/22 BCC TRANSFER	
TOTAL					3,157,937.00	2,692,640.31	.00		465,296.69
51302					153,970.00	123,055.58	.00	BEGINNING BALANCE	
09/02/22	18-12	20220591-02		123656	LABORMAX STAFFIN		30,000.00	CHANGE ORDER - 11	
09/07/22	21-12	20220591-02	604734	123656	LABORMAX STAFFIN	5,244.16	-5,244.16	MAINT W/E 8/18	
09/08/22	21-12	20220591-02	604734	123656	LABORMAX STAFFIN	4,935.68	-4,935.68	8/22-8/25 MAINT 12043	
09/15/22	21-12	20220591-02	604963	123656	LABORMAX STAFFIN	5,089.92	-5,089.92	8/29-9/1 MAINT 12043	
09/22/22	21-12	20220591-02	605230	123656	LABORMAX STAFFIN	3,798.16	-3,798.16	9/6-9/8 MAINT 12043	
10/11/22	25-13		37		6,000.00			09/26/22 BCC TRANSFER	
10/11/22	21-13	20220591-02	605623	123656	LABORMAX STAFFIN	4,472.96	-4,472.96	9/19-22 MAINT 12043	
10/11/22	21-13	20220591-02	605623	123656	LABORMAX STAFFIN	5,089.92	-5,089.92	12043 9/12-15 MAINT	
10/17/22	18-13	20220591-02		123656	LABORMAX STAFFIN		3,701.86	CHANGE ORDER - 12	
10/28/22	21-13	20220591-02	606219	123656	LABORMAX STAFFIN	3,701.76	-3,701.76	9/26-28 MAINT 12043	
11/01/22	18-13	20220591-02		123656	LABORMAX STAFFIN		-1,369.30	PRIOR YEAR ENCUMBRANCE	
TOTAL					159,970.00	155,388.14	.00		4,581.86
51400					100,000.00	88,070.28	.00	BEGINNING BALANCE	
09/07/22	22-12					6,112.03		PAYROLL CHARGES	
09/22/22	22-12					5,764.68		PAYROLL CHARGES	
09/27/22	25-12		1084		10,000.00			09/19/22 BCC TRANSFER	
11/02/22	19-13		23001009			63,063.31		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		172		53,011.00			11/07/22 BCC TRANSFER	
TOTAL					163,011.00	163,010.30	.00		.70
51501					5,200.00	4,520.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
09/27/22	25-12		1084		150.00			09/19/22 BCC TRANSFER	
11/02/22	19-13		23001009			500.00		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		172		70.00			11/07/22 BCC TRANSFER	
TOTAL	ON CALL PAY				5,420.00	5,420.00	.00		.00
52100	FICA/MEDICARE TAXES				259,554.00	181,064.73	.00	BEGINNING BALANCE	
09/07/22	22-12					7,708.83		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					7,790.17		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			11,357.72		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,656.23		FY22 PR ACCRUAL BENEFITS	
TOTAL	FICA/MEDICARE TAXES				259,554.00	210,577.68	.00		48,976.32
52200	RETIREMENT CONTRIBUTIONS				365,240.00	279,427.90	.00	BEGINNING BALANCE	
09/07/22	22-12					12,795.67		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					12,906.78		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			18,291.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,045.11		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			159.69		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,401.26		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS				365,240.00	328,027.54	.00		37,212.46
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				780,304.00	525,163.64	.00	BEGINNING BALANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					30.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					64.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					23,613.45		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					64.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					23,613.45		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					30.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/02/22	19-13		23001011			12.78		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			30.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			64.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			3,239.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,776.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,776.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
TOTAL					780,304.00	596,294.12	.00		184,009.88
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					189,234.00	148,460.51	.00	WORKERS COMP	
09/07/22	22-12					6,334.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6,389.19		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3.96		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			11,244.03		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			71.36		FY22 PR ACCRUAL BENEFITS	
TOTAL					189,234.00	172,503.25	.00	WORKERS COMP	16,730.75
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					-30,000.00	-55,091.53	.00	VEHICLE/LABOR CREDITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS (cont'd)									
	09/12/22	19-12			22008894		-294.62		R&B WRKORDERS	
	02/07/23	19-13			23003274		-229.79		RB WO UTIL 22-15	
	02/07/23	19-13			23003274		-5,976.22		RB WO UTIL 22-26	
	02/07/23	19-13			23003274		-138.26		RB WO UTIL 23-27	
	02/07/23	19-13			23003274		-178.82		RB WO UTIL 22-28	
	02/13/23	19-13			23003345		-125.36		RB WO UTIL 21-41	
	02/13/23	19-13			23003345		-22.46		RB WO UTIL 22-05	
	02/13/23	19-13			23003345		-348.84		RB WO UTIL 22-07	
	02/13/23	19-13			23003345		-89.30		RB WO UTIL 22-08	
	02/13/23	19-13			23003345		-229.79		RB WO UTIL 22-15	
	02/13/23	19-13			23003345		-178.82		RB WO UTIL 22-28	
	02/13/23	19-13			23003345		-290.70		RB WO UTIL 22-30	
	02/13/23	19-13			23003345		-1,278.35		RB WO UTIL 22-32	
	02/13/23	19-13			23003345		-751.84		RB WO UTIL 22-33	
TOTAL	VEHICLE/LABOR CREDITS					-30,000.00	-65,224.70	.00		35,224.70
53120	CONTRACTUAL SERVICES					652,590.00	554,056.46	98,468.64	BEGINNING BALANCE	
	09/01/22	21-12	20220448-01	V67454	122750 FLORIDA WATERWAY		576.50	-576.50	SPRAYING OF SJC LIST OF P	
	09/08/22	21-12	20220453-01	604912	112773 UNITED SITE SERV		52.50	-52.50	8/22 USS-828261 R&B	
	09/08/22	21-12	20220455-01	V67577	113558 DATASAVERS OF JA		54.68	-54.68	8/22 STORAGE	
	09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	09/13/22	25-12		1046		17,237.00			09/07/22 BCC TRANSFER	
	09/13/22	21-12		604957	126190 ACCURATE EMPLOYM		51.00	.00	8/22 DRUG SCREENS	
	09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	-250.00	W/O 201785 7/22 TSTNG	
	09/13/22	17-12	20222902-01		116222 COMPASSCOM SOFTW			17,236.80	HOSTED COMPASS WORKS SOLU	
	09/15/22	21-12	20220450-01	V67733	109874 SOUTHLAND SPECIA		35,950.12	-35,950.12	8/15-8/28 MOWING	
	09/15/22	21-12	20220452-01	V67733	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	8/22 MOWING 69.81 AC	
	09/15/22	21-12	20220453-01	605129	112773 UNITED SITE SERV		52.50	-52.50	8/22 USS-828261 R&B	
	09/15/22	21-12	20220454-01	V67686	121047 CITY WIDE FACILI		801.55	-801.55	RD & BRDG CLEAN 8/22	
	09/19/22	18-12	20220453-01		112773 UNITED SITE SERV			370.00	CHANGE ORDER - 1	
	09/19/22	18-12	20220454-01		121047 CITY WIDE FACILI			-370.00	CHANGE ORDER - 1	
	09/22/22	21-12	20222902-01	V67979	116222 COMPASSCOM SOFTW		17,236.80	-17,236.80	CSC600-COMPASSWORKS	
	09/27/22	21-12	20220448-01	V68078	122750 FLORIDA WATERWAY		576.50	-576.50	8/22 SJC RD WEED/ALGAE	
	09/27/22	21-12	20220453-01	605468	112773 UNITED SITE SERV		52.50	-52.50	6/22 ACT-00803907 R&B	
	09/27/22	21-12	20220453-01	605468	112773 UNITED SITE SERV		52.50	-52.50	8/22 ACT-00803907 R&B	
	10/11/22	21-13	20221654-01	605891	123300 USA SERVICES OF		3,611.40	-3,611.40	STREET SWEEP 8/22	
	10/12/22	21-13		605609	126190 ACCURATE EMPLOYM		25.50	.00	9/22 SCREENING CHRGS	
	10/12/22	21-13	20220455-01	V68206	113558 DATASAVERS OF JA		128.28	-128.28	9/22 STORAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
									(cont'd)
10/19/22	21-13	20220450-01	V68605	109874 SOUTHLAND SPECIA		36,310.64	-6,836.77	9/12-25 MOWING SVCS	
10/19/22	21-13	20220452-01	V68605	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	9/22 MOWING SVCS	
10/19/22	21-13	20220453-01	606174	112773 UNITED SITE SERV		52.50	-52.50	8/29-9/25 BAKERSVILLE	
10/19/22	21-13	20220454-01	V68546	121047 CITY WIDE FACILI		877.70	-877.70	9/22 JANITORIAL SVCS	
10/20/22	21-13	20220453-01	606174	112773 UNITED SITE SERV		52.50	-52.50	9/22 ACT-00803907 R&B	
10/27/22	21-13		V68661	122750 FLORIDA WATERWAY		576.50	.00	7/22 WEED/ALGAE CNTRL	
10/28/22	21-13	20220452-01		109874 SOUTHLAND SPECIA		.00	-36.90	MOWING CONTRACTOR - TO MA	
10/28/22	21-13	20220454-01		121047 CITY WIDE FACILI		.00	-295.25	JANITORIAL SERVICES FOR R	
10/28/22	21-13	20220455-01		113558 DATASAVERS OF JA		.00	-151.39	RECORDS SCANNED AND STORE	
10/28/22	21-13	20220488-01		785 FLORIDA PEST CON		.00	-250.00	PEST CONTROL SERVICE - AC	
10/28/22	21-13	20221499-01		785 FLORIDA PEST CON		.00	-125.00	PEST CONTROL SERVICE R&B	
10/28/22	21-13	20221654-01		123300 USA SERVICES OF		.00	-28,291.20	MECHANICAL STREET	
11/01/22	18-13	20180568-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220453-01		112773 UNITED SITE SERV		.00	-165.00	PRIOR YEAR ENCUMBRANCE	
11/17/22	25-13		172		748.00			11/07/22 BCC TRANSFER	
TOTAL		CONTRACTUAL SERVICES			670,575.00	670,574.03	.00		.97
53150					95,289.00	34,467.40	60,732.71	BEGINNING BALANCE	
09/13/22	21-12	20222119-01	V67706	12917 JONES EDMUNDS &		3,596.02	-3,596.02	7/25/22-8/21/22	
10/19/22	21-13	20222119-01	V68571	12917 JONES EDMUNDS &		1,598.23	-1,598.23	9/22 SJCPW CTYWKS SUP	
11/01/22	18-13	20222119-01		12917 JONES EDMUNDS &		.00	-55,538.46	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONSULTING SERVICES			95,289.00	39,661.65	.00		55,627.35
53400					21,550.00	12,292.09	5,386.08	BEGINNING BALANCE	
09/08/22	21-12	20220595-01	V67615	116440 REPUBLIC SERVICE		308.00	-308.00	8/22 4-3613-0060624	
09/08/22	21-12	20222627-01	604921	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 8/22	
09/08/22	21-12	20222627-01	604921	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 7/22	
09/27/22	21-12	20220594-01	605459	00000853 ST JOHNS COUNTY		8.89	-8.89	000540 COMMERCIAL	
09/27/22	21-12	20220594-01	605459	00000853 ST JOHNS COUNTY		30.23	-30.23	000540 COMMERCIAL	
09/27/22	21-12	20220594-01	605459	00000853 ST JOHNS COUNTY		49.80	-49.80	000540 COMMERCIAL	
09/27/22	21-12	20220594-01	605459	00000853 ST JOHNS COUNTY		58.09	-58.09	000540 COMMERCIAL	
09/27/22	21-12	20220594-01	605459	00000853 ST JOHNS COUNTY		58.69	-58.69	000540 COMMERCIAL	
09/27/22	21-12	20220594-01	605459	00000853 ST JOHNS COUNTY		72.32	-72.32	000540 COMMERCIAL	
09/27/22	21-12	20220595-01	V68084	116440 REPUBLIC SERVICE		499.23	-499.23	4-3613-0060624 9/22	
09/27/22	21-12	20220595-01	V68084	116440 REPUBLIC SERVICE		782.40	-782.40	4-3613-0060624 8/22	
10/20/22	21-13	20222627-01	606180	108416 WASTE PRO USA IN		115.18	-115.18	067419 9/22 WASTE	
10/27/22	21-13	20220594-01	606392	00000853 ST JOHNS COUNTY		22.53	-22.53	000540 COMMERCIAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
									(cont'd)	
	10/27/22	21-13	20220594-01	606392	00000853 ST JOHNS COUNTY		46.24	-46.24	000540 COMMERCIAL	
	10/27/22	21-13	20220594-01	606392	00000853 ST JOHNS COUNTY		62.24	-62.24	000540 COMMERCIAL	
	10/27/22	21-13	20220594-01	606392	00000853 ST JOHNS COUNTY		344.40	-344.40	000540 TIRES	
	10/27/22	21-13	20220594-01	606392	00000853 ST JOHNS COUNTY		39.12	-596.11	000540 COMMERCIAL	
	10/27/22	21-13	20220595-01	V68687	116440 REPUBLIC SERVICE		355.96	-2,101.37	9/23 YARD WASTE	
TOTAL		REFUSE				21,550.00	15,375.77	.00		6,174.23
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				21,000.00	4,026.39	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	123106 ALLIANZ GLOBAL A		42.27	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109447 DELTA AIR LINES		626.20	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119088 AZTECA SYSTEMS L		1,770.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				21,000.00	6,464.86	.00		14,535.14
54100		COMMUNICATIONS				30,710.00	26,300.88	3,637.62	BEGINNING BALANCE	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			161.00	--- ARCHIVE FOR TEXT (	
	09/07/22	21-12	20220432-01		106909 AMERICAN MESSAGI		.00	-114.83	PAGER RENTAL FOR EMERGENC	
	09/07/22	21-12	20220447-01	604917	107545 VERIZON WIRELESS		39.79	-39.79	921364950-00001 8/22	
	09/07/22	21-12	20220447-01	604917	107545 VERIZON WIRELESS		1,878.64	-1,878.64	322722890-00001 8/23	
	* 09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
	* 09/21/22	21-12		605255	106811 COMCAST		.17	.00	900015699 10/14	
	* 09/21/22	21-12		605255	106811 COMCAST		4.35	.00	900015699 10/14	
	10/12/22	21-13	20220447-01	605896	107545 VERIZON WIRELESS		37.97	-37.97	921364950-00001 9/22	
	10/12/22	21-13	20220447-01	605896	107545 VERIZON WIRELESS		1,796.66	-1,566.39	322722890-00001 9/23	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-161.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMMUNICATIONS				30,710.00	30,377.75	.00		332.25
54110		POSTAGE				100.00	1.87	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	1.87	.00		98.13
54300		UTILITIES				81,904.00	63,648.23	12,596.48	BEGINNING BALANCE	
	09/01/22	21-12	20220438-01	604538	787 FLORIDA POWER &		353.46	-353.46	40508-73217 8/25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	09/15/22	21-12	20221875-01	605083	1411 RING POWER CORP		1,040.40	-1,040.40	8/9-9/5 EQUIP RENTAL	
	09/26/22	18-12	20220457-01		114515 RICOH USA INC			5.00	CHANGE ORDER - 1	
	10/12/22	21-13	20221875-01	605829	1411 RING POWER CORP		1,040.40	-1,040.40	9/6-10/3 EQUIP RENTAL	
	10/18/22	21-13		606209	1537 ANDY'S TAYLOR TR		373.01	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20220457-01		114515 RICOH USA INC			-72.09	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221875-01		1411 RING POWER CORP			-19.60	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	10,692.91	.00		219.09
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54403	RENTAL-RR CROSSINGS									
	09/07/22	21-12	20220436-01	604794	101053 FLORIDA EAST COA	89,288.00	64,709.47	24,578.53	BEGINNING BALANCE	
	11/01/22	18-13	20220436-01		101053 FLORIDA EAST COA		14,602.83	-14,602.83	LIC FEE 271832-N	
TOTAL	RENTAL-RR CROSSINGS					89,288.00	79,312.30	.00	PRIOR YEAR ENCUMBRANCE	9,975.70
54500	INSURANCE									
	* 10/10/22	21-13		605688	4980 FLORIDA ASSOC OF	126,782.00	122,296.23	.00	BEGINNING BALANCE	
	* 10/10/22	21-13		605686	4980 FL ASSOCIATION O		1,180.00	.00	COVERAGE 9015 3RD QTR	
	10/27/22	21-13		606287	4980 FLORIDA ASSOC OF		4,654.85	.00	10/1/21-10/1/22	
	11/17/22	25-13		172			163.00	.00	9015 AUTO COVERAGE	
							1,513.00	.00	11/07/22 BCC TRANSFER	
TOTAL	INSURANCE					128,295.00	128,294.08	.00		.92
54600	BUILDING MAINTENANCE									
	09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL	54,187.00	53,929.38	55.00	BEGINNING BALANCE	
	09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
	09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
	10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		35.16	.00	CHANGE ORDER - 98	
	10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	.00	CREATED AT PCARD IMPORT	
	10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	-45.00	COUNTY WIDE ALARM BURGLAR	
	10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			.00	ALARM BURGLARY MONITORING	
TOTAL	BUILDING MAINTENANCE					54,187.00	53,964.54	.00	PRIOR YEAR ENCUMBRANCE	222.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
54601										
09/15/22	21-12		20220141-01	605083	1411 RING POWER CORP	35,725.00	13,564.30	787.98	BEGINNING BALANCE	
10/18/22	21-13			606209	115496 AG-PRO LLC		787.98	-787.98	7/1-9/30 4TH QTR	
10/18/22	21-13			606209	1431 ST AUGUSTINE ELE		24.50	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	11925 (CED)CONSOLIDATE		90.91	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	102145 UNITED REFRIGERA		42.63	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	115496 AG-PRO LLC		55.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	115496 AG-PRO LLC		72.13	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	115496 AG-PRO LLC		289.82	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	102461 NORTH FLORIDA IR		329.21	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	124812 WHITE'S LUMBER A		378.15	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	115496 AG-PRO LLC		514.82	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	1431 ST AUGUSTINE ELE		37.64	.00	CREATED AT PCARD IMPORT	
10/28/22	21-13		20220141-01		1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
11/01/22	18-13		20180568-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			EQUIPMENT MAINTENANCE			35,725.00	16,187.29	.00		19,537.71
54602										
54602										
10/18/22	19-13			23000499		830,000.00	749,956.70	1,200.00	BEGINNING BALANCE	
10/18/22	21-13			606209	115496 AG-PRO LLC		90,496.00	.00	SEPT2022 VEH MAINT	
10/18/22	21-13			606209	105596 B & B TRAILERS &		748.21	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13			606209	105596 B & B TRAILERS &		34.99	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13		20210959-01		124060 EAST COAST CHIPP		.00	-1,200.00	PRIOR YEAR ENCUMBRANCE	
11/17/22	25-13			172		11,236.00		.00	11/07/22 BCC TRANSFER	.10
TOTAL			VEHICLE MAINTENANCE			841,236.00	841,235.90	.00		.10
54603										
54603										
09/08/22	21-12		20222732-01	604797	108254 FLORIDA LANDSCAP	37,208.00	25,147.71	10,243.40	BEGINNING BALANCE	
09/27/22	18-12		20220192-03		00002244 W W GAY FIRE & I		2,906.00	-2,906.00	W/O 205680 IRRIG RPRS	
09/27/22	21-12		20222217-01	V68081	108831 MATTHEWS DESIGN		5,661.05	-5,661.05	CHANGE ORDER - 23	
10/06/22	21-13		20222699-01	V68106	115412 BOB'S BACKFLOW &		360.00	-649.00	8/22 LANDSCAPE MAINT	
10/12/22	21-13		20220192-03	V68304	00002244 W W GAY FIRE & I		350.00	-246.00	W/O 205202 CHK VALVE	
10/28/22	21-13		20220392-13		1579 VILLAGE KEY & AL		.00	.00	ACCESS CONTROL/CCTV - INS	
10/28/22	21-13		20222217-01	V68676	108831 MATTHEWS DESIGN		825.00	.00	PW_ BEAM DETCTOR	
11/01/22	18-13		20220192-01		00002244 W W GAY FIRE & I		.00	-981.35	A1A LANDSCAPE MAINT	
TOTAL			OTHER MAINTENANCE			37,208.00	35,249.76	.00	PRIOR YEAR ENCUMBRANCE	1,958.24
54604										
54604										
						-30,000.00	-28,642.34	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604	MATERIAL/EQUIP CREDIT (cont'd)									
	09/12/22	19-12		22008894			-894.75		R&B WRKORDERS	
	02/07/23	19-13		23003274			-477.00		RB WO UTIL 22-15	
	02/07/23	19-13		23003274			-6,552.00		RB WO UTIL 22-26	
	02/07/23	19-13		23003274			-2,160.90		RB WO UTIL 23-27	
	02/07/23	19-13		23003274			-287.50		RB WO UTIL 22-28	
	02/13/23	19-13		23003345			-180.90		RB WO UTIL 21-41	
	02/13/23	19-13		23003345			-30.15		RB WO UTIL 22-05	
	02/13/23	19-13		23003345			-214.50		RB WO UTIL 22-07	
	02/13/23	19-13		23003345			-1,267.98		RB WO UTIL 22-08	
	02/13/23	19-13		23003345			-477.00		RB WO UTIL 22-15	
	02/13/23	19-13		23003345			-287.50		RB WO UTIL 22-28	
	02/13/23	19-13		23003345			-178.75		RB WO UTIL 22-30	
	02/13/23	19-13		23003345			-1,950.00		RB WO UTIL 22-32	
	02/13/23	19-13		23003345			-2,511.00		RB WO UTIL 22-33	
TOTAL	MATERIAL/EQUIP CREDIT						-30,000.00			16,112.27
54607	TREE REMOVAL/MAINTENANCE					50,000.00	24,810.00	7,200.00	BEGINNING BALANCE	
	09/07/22	21-12	20221476-01		5946 JACK WRIGHT'S TR		.00	.00	TREE REMOVAL NEEDED AT 29	
	09/07/22	21-12	20221779-01		5946 JACK WRIGHT'S TR		.00	.00	TREE REMOVAL NEEDED AT 4T	
	09/07/22	21-12	20221841-01		125072 TREECO		.00	.00	TREE BRANCH REMOVAL NEEDED	
	10/12/22	21-13	20222722-01	V68293	103792 TAYLOR TREE SERV		6,800.00	-7,200.00	W/O205627 -DEBRIS	
TOTAL	TREE REMOVAL/MAINTENANCE					50,000.00	31,610.00	.00		18,390.00
54608	RR SIGNAL MAINTENANCE					445,843.00	62,242.00	3.50	BEGINNING BALANCE	
	09/27/22	25-12		1084			-53,000.00		09/19/22 BCC TRANSFER	
	11/01/22	18-13	20220437-01		101053 FLORIDA EAST COA			-3.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	RR SIGNAL MAINTENANCE					392,843.00	62,242.00	.00		330,601.00
54624	MAINT-TRANSPORTATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-TRANSPORTATION					.00	.00	.00		.00
54900	ADVERTISING					775.00	775.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					775.00	775.00	.00		.00
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				1,366.00	545.96	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,366.00	545.96	.00		820.04
55103	COMPUTER SUPPLIES				5,220.00	643.12	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,220.00	643.12	.00		4,576.88
55200	OPERATING SUPPLIES				39,936.00	20,842.79	265.00	BEGINNING BALANCE	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	-250.00	W/O 201785 7/22 TSTNG	
10/12/22	21-13	20222511-06	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR RICK H	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		39.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108771 WEST MARINE PROD		49.18	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		49.38	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		67.78	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		112.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		130.16	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106133 SAFETY PRODUCTS		157.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118633 MARIOTTI'S LAUND		185.33	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		190.81	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		203.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106133 SAFETY PRODUCTS		226.35	.00	CREATED AT PCARD IMPORT	
01/04/23	19-13		23002267			40.75		E/C MULT TAG/TITLE PMTS	
TOTAL	OPERATING SUPPLIES				39,936.00	22,585.58	.00		17,350.42
55201	GAS, OIL, AND LUBRICANTS				348,000.00	356,587.49	.00	BEGINNING BALANCE	
09/27/22	25-12		1084		53,000.00			09/19/22 BCC TRANSFER	
10/18/22	19-13		23000498			35,912.24		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			6,681.42		SEP2022 NOPETRO	
10/18/22	21-13		606209	4327 GATE PETROLEUM C		22.36	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4327 GATE PETROLEUM C		23.21	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125102 BUC-EES #46		23.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1846 SHELL OIL COMPAN		25.20	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				401,000.00	399,275.18	.00		1,724.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202			TOOLS & SMALL IMPLEMENTS		30,000.00	19,031.50	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		21.67	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		93.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		101.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		7.78	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	112983 SOUTHEAST RIGGIN		365.38	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		389.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		491.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		509.64	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108458 HARBOR FREIGHT T		543.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		615.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		855.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		980.27	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103699 TURNER ACE HARDW		987.78	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		1,199.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00000337 VERMEER SOUTHEAS		209.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		210.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	113835 ST JOHNS SALES &		226.06	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		51.64	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		320.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		321.12	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00000337 VERMEER SOUTHEAS		54.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115496 AG-PRO LLC		140.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		160.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117174 CRONIN ACE HARDW		168.83	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		193.92	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		30,000.00	28,253.39	.00		1,746.61
55214			UNIFORMS		30,090.00	23,102.62	4,693.89	BEGINNING BALANCE	
09/07/22	21-12	20220439-01	604909	100395 UNIFIRST CORPORA		279.50	-279.50	1258600 UNIFORMS	
09/21/22	21-12	20220439-01	605360	100395 UNIFIRST CORPORA		280.08	-280.08	UNIFORMS 1258600	
09/21/22	21-12	20220439-01	605360	100395 UNIFIRST CORPORA		280.08	-280.08	UNIFORMS 1258600	
09/27/22	21-12	20220439-01	605466	100395 UNIFIRST CORPORA		281.16	-281.16	1258600 UNIFORMS	
10/11/22	21-13	20220439-01	605880	100395 UNIFIRST CORPORA		277.38	-277.38	UNIFORMS 1258600	
10/28/22	21-13	20220439-01	606415	100395 UNIFIRST CORPORA		278.97	-278.97	1258600 UNIFORMS	
11/01/22	18-13	20220439-01		100395 UNIFIRST CORPORA			-3,016.72	PRIOR YEAR ENCUMBRANCE	
TOTAL			UNIFORMS		30,090.00	24,779.79	.00		5,310.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300					327,133.00	245,357.49	61,444.62	BEGINNING BALANCE	
09/07/22	21-12	20220441-01	604872	116960	PREFERRED MATERI	416.25	-416.25	315539 CONCRETE	
09/07/22	21-12	20220441-01	604872	116960	PREFERRED MATERI	416.25	-416.25	W/O 280312 CONCRETE	
09/07/22	21-12	20220441-01	604872	116960	PREFERRED MATERI	555.00	-555.00	315539 CONCRETE	
09/07/22	21-12	20221064-01		100828	MALONE STEEL COR	.00	.00	REINFORCING STEEL REBAR,	
09/07/22	21-12	20221322-01		13009	METAL CULVERTS I	.00	.00	120' OF 21X15 ELLIPTICAL	
09/07/22	21-12	20221322-02		13009	METAL CULVERTS I	.00	.00	DIMPLE BANDS AND GASKETS	
09/07/22	21-12	20221861-01		104850	A W A CONTRACTIN	.00	.00	HANDRAIL REPAIR NEEDED AT	
09/07/22	21-12	20221861-02		104850	A W A CONTRACTIN	.00	.00	18-14-166 SIGNAL CONTROL	
09/07/22	21-12	20221884-03		114632	COUNTY MATERIALS	.00	.00	24" CONCRETE PIPE	
09/07/22	21-12	20221884-04		114632	COUNTY MATERIALS	.00	.00	ELLIPTICAL CONCRETE PIPE	
09/07/22	21-12	20221884-05		114632	COUNTY MATERIALS	.00	.00	ELLIPTICAL CONCRETE PIPE	
09/07/22	21-12	20221884-06		114632	COUNTY MATERIALS	.00	.00	ELLIPTICAL CONCRETE PIPE	
09/07/22	21-12	20222191-01		126071	RINKER MATERIALS	.00	.00	40' OF 42" ROUND CONCRETE	
09/07/22	21-12	20222191-02		126071	RINKER MATERIALS	.00	-11.00	#711 LUBRICANT 8LB	
09/07/22	21-12	20222191-03		126071	RINKER MATERIALS	.00	.00	42" GASKET PF ISO	
09/08/22	21-12	20220441-01	604872	116960	PREFERRED MATERI	416.25	-416.25	Q847239 CONCRETE	
09/08/22	21-12	20220441-01	604872	116960	PREFERRED MATERI	709.50	-709.50	W/O 280047 CONCRETE	
09/08/22	21-12	20222740-01	604880	126071	RINKER MATERIALS	7,280.00	-7,280.00	36" ROUND CONCRETE PIPE,	
09/08/22	21-12	20222740-03	604880	126071	RINKER MATERIALS	600.00	-600.00	FREIGHT MOTOR	
09/15/22	21-12	20222791-01	605114	126356	THE TRACTOR MAN	17,255.00	-17,255.00	CRUSHCRETE, 19 LOADS	
09/27/22	21-12	20220441-01	605456	116960	PREFERRED MATERI	144.50	-144.50	315539 CONCRETE 8/22	
09/27/22	21-12	20220441-01	605456	116960	PREFERRED MATERI	277.50	-277.50	315539 CONCRETE 9/6	
09/27/22	21-12	20220441-01	605456	116960	PREFERRED MATERI	555.00	-555.00	315539 CONCRETE 8/24	
09/27/22	21-12	20220441-01	605456	116960	PREFERRED MATERI	555.00	-555.00	315539 CONCRETE 8/31	
09/27/22	17-12	20222956-01		107151	CORE & MAIN LP		28,800.00	EMPTY SAND BAGS FOR HURRI	
09/27/22	18-12	20222956-01		107151	CORE & MAIN LP		-28,800.00	CHANGE ORDER - 1	
09/29/22	18-12	20220441-01		116960	PREFERRED MATERI		2,155.00	CHANGE ORDER - 5	
10/04/22	21-13	20222791-01	605464	126356	THE TRACTOR MAN	11,271.75	-11,271.75	CRUSHCRETE, 1,000 TONS.	
10/11/22	21-13	20220441-01	605822	116960	PREFERRED MATERI	555.00	-555.00	CONCRETE	
10/11/22	21-13	20220441-01	605822	116960	PREFERRED MATERI	1,110.00	-1,110.00	CONCRETE	
10/12/22	21-13	20220441-01	605822	116960	PREFERRED MATERI	138.75	-138.75	Q847239 CONCRETE 9/19	
10/12/22	21-13	20220441-01	605822	116960	PREFERRED MATERI	349.75	-349.75	Q847239 CONCRETE 9/20	
10/12/22	18-13	20222791-01		126356	THE TRACTOR MAN		1,792.70	CHANGE ORDER - 1	
10/13/22	21-13	20222791-01	605871	126356	THE TRACTOR MAN	8,265.95	-8,265.95	CRUSHCRETE, 1,000 TONS.	
10/18/22	21-13		606209	124812	WHITE'S LUMBER A	119.60	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	110628	NUTRIEN AG SOLUT	129.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
10/18/22	21-13		606209	107151 CORE & MAIN LP		364.70	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		231.88	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124812 WHITE'S LUMBER A		269.50	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107151 CORE & MAIN LP		145.88	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20220441-01	606138	116960 PREFERRED MATERI		349.75	-349.75	CONCRETE	
11/01/22	18-13	20220441-01		116960 PREFERRED MATERI			-533.25	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220442-01		7433 DUVAL ASPHALT PR			-7,703.42	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220444-01		107925 HARD ROCK MATERI			-3,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220445-01		116960 PREFERRED MATERI			-1,513.89	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221337-02		104867 GULF ATLANTIC CU			-721.20	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221337-03		104867 GULF ATLANTIC CU			-216.36	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221337-04		104867 GULF ATLANTIC CU			-300.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222054-01		1617 WILSON MACHINE &			-150.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222740-02		126071 RINKER MATERIALS			-22.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				ROAD MATERIALS & SUPPLIES	327,133.00	297,839.25	.00		29,293.75
55401					22,500.00	3,871.95	790.00	BEGINNING BALANCE	
09/08/22	21-12	20222542-01	604858	102816 NORTHEAST FLORID		790.00	-790.00	MAINT/TRAFFIC TD,BW	
09/13/22	25-12		1046					09/07/22 BCC TRANSFER	
TOTAL				TRAINING	5,263.00	4,661.95	.00		601.05
55405					500.00	232.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	500.00	232.00	.00		268.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56400					846,742.00	760,920.15	19,884.00	BEGINNING BALANCE	
09/19/22	17-12	20222929-01		125647 BUSH HOG, INC.			24,100.00	3815RR3 3815 FLEX WING R	
09/19/22	17-12	20222929-02		125647 BUSH HOG, INC.			643.00	2815RR4 2815 FLEX WING S	
09/19/22	17-12	20222929-03		125647 BUSH HOG, INC.			.00	50069764 CV DRIVELINE, 5	
09/19/22	17-12	20222929-04		125647 BUSH HOG, INC.			.00	50074158 DUAL AXLE ARMS	
09/19/22	17-12	20222929-05		125647 BUSH HOG, INC.			.00	50068188 SINGLE AXLE ARM	
09/19/22	17-12	20222929-06		125647 BUSH HOG, INC.			1,138.00	50083457 X 6 QTY 6 NEW	
10/18/22	21-13		606209	126531 INTERCON USA INC		2,506.90	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ROAD &amp; BRIDGE DEPT</b>					9,398,146.00	7,927,504.91	.00		1,470,641.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					577,785.00	494,260.67	.00	BEGINNING BALANCE	
09/07/22	22-12					19,781.70		PAYROLL CHARGES	
09/22/22	22-12					19,781.70		PAYROLL CHARGES	
09/27/22	25-12		1085		-6,100.00			09/19/22 BCC TRANSFER	
11/02/22	19-13		23001009			21,268.81		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		173		-7,529.00			11/07/22 BCC TRANSFER	
TOTAL					564,156.00	555,092.88	.00		9,063.12
51400					3,500.00	2,106.60	.00	BEGINNING BALANCE	
09/07/22	22-12					80.29		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,516.59		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		173		7,204.00			11/07/22 BCC TRANSFER	
TOTAL					10,704.00	10,703.48	.00		.52
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	37,127.54	.00	BEGINNING BALANCE	
09/07/22	22-12					1,493.29		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,489.06		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,827.06		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			427.29		FY22 PR ACCRUAL BENEFITS	
TOTAL					47,981.00	42,364.24	.00		5,616.76
52200					73,355.00	62,894.06	.00	BEGINNING BALANCE	
09/07/22	22-12					2,681.86		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,672.31		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,987.53		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/02/22	19-13		23001011			1,198.21		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			792.68		FY22 PR ACCRUAL BENEFITS	
TOTAL			RETIREMENT CONTRIBUTIONS		73,355.00	72,226.65	.00		1,128.35
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		122,614.00	96,122.17	.00	BEGINNING BALANCE	
09/07/22	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					4,165.20		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,165.20		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			10.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
TOTAL			LIFE & HEALTH INSURANCE		122,614.00	108,665.77	.00		13,948.23
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		8,328.00	6,895.73	.00	BEGINNING BALANCE	
09/07/22	22-12					271.27		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					269.94		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			6.92		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			381.87		FY22 PR ACCRUAL BENEFITS	
TOTAL			WORKERS COMP		8,328.00	7,825.73	.00		502.27
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					36,425.00	33,725.56	1,752.40	BEGINNING BALANCE	
09/07/22		21-12	20220461-01	V67571	121047	CITY WIDE FACILI	863.66	-863.66	JANITORIAL SVCS 8/22
09/08/22		18-12	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 75
09/12/22		18-12	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 76
09/13/22		17-12	20222902-01		116222	COMPASSCOM SOFTW		239.40	HOSTED COMPASS WORKS SOLU
09/22/22		18-12	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 78
09/22/22		21-12	20222902-01	V67979	116222	COMPASSCOM SOFTW	239.40	-239.40	CSC600-COMPASSWORKS
10/12/22		21-13		V68196	121047	CITY WIDE FACILI	445.97	.00	JANITORIAL SVCS 9/22
10/12/22		21-13	20220461-01	V68196	121047	CITY WIDE FACILI	499.74	-499.74	JANITORIAL SVCS 9/22
10/28/22		21-13	20220392-01		1579	VILLAGE KEY & AL	.00	-14.00	COUNTY WIDE ALARM BURGLAR
10/28/22		21-13	20220392-17		1579	VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING
10/28/22		21-13	20220392-18		1579	VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING
11/01/22		18-13	20220487-01		785	FLORIDA PEST CON		-375.00	PRIOR YEAR ENCUMBRANCE
TOTAL					CONTRACTUAL SERVICES	36,425.00	35,774.33	.00	650.67
53150					47,000.00	10,285.61	36,488.13	BEGINNING BALANCE	
09/08/22		21-12	20222536-01	604927	119779	WSP USA ENVIRONM	13,477.38	-13,477.38	7/16/22-8/12/22
10/19/22		21-13	20222536-01	606184	119779	WSP USA ENVIRONM	533.62	-533.62	8/13/22-9/9/22
11/01/22		18-13	20222388-01		12917	JONES EDMUNDS &		-19,997.46	PRIOR YEAR ENCUMBRANCE
11/01/22		18-13	20222536-01		119779	WSP USA ENVIRONM		-2,479.67	PRIOR YEAR ENCUMBRANCE
TOTAL					CONSULTING SERVICES	47,000.00	24,296.61	.00	22,703.39
53400					4,040.00	2,940.02	1,099.52	BEGINNING BALANCE	
09/06/22		18-12	20222069-01		00000853	ST JOHNS COUNTY		445.00	CHANGE ORDER - 3
09/08/22		21-12	20222626-01	604921	108416	WASTE PRO USA IN	412.22	-412.22	8/22 TRASH & RECYCLE
09/22/22		21-12	20222069-01	605349	00000853	ST JOHNS COUNTY	397.20	-397.20	SJC1603 TIRES
09/27/22		25-12		1085			1,000.00		09/19/22 BCC TRANSFER
10/11/22		21-13	20222626-01	605901	108416	WASTE PRO USA IN	412.22	-438.90	067420-0001 9/22
11/01/22		18-13	20222069-01		00000853	ST JOHNS COUNTY		-296.20	PRIOR YEAR ENCUMBRANCE
TOTAL					REFUSE	5,040.00	4,161.66	.00	878.34
54000					400.00	200.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				400.00	200.00	.00		200.00
54100	COMMUNICATIONS				4,630.00	3,371.60	810.58	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			28.00	--- ARCHIVE FOR TEXT (	
09/07/22	21-12	20220468-01	604917	107545 VERIZON WIRELESS		241.38	-241.38	323770829-00006 8/23	
09/08/22	21-12		604900	116675 STATE OF FLORIDA		26.83	.00	A97SA32 7/22	
* 09/21/22	21-12		605255	106811 COMCAST		15.54	.00	900015699 10/14	
10/06/22	21-13		605581	116675 STATE OF FLORIDA		25.26	.00	A97SA32 8/22 FLEET MT	
10/10/22	21-13	20220468-01	605896	107545 VERIZON WIRELESS		241.70	-241.70	323770829-00006 9/23	
10/25/22	21-13		606400	116675 STATE OF FLORIDA		25.26	.00	A97SA32 9/22	
11/01/22	18-13	20220468-01		107545 VERIZON WIRELESS			-327.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-28.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				4,630.00	3,947.57	.00		682.43
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES				18,600.00	18,407.25	.00	BEGINNING BALANCE	
09/20/22	21-12		605282	787 FLORIDA POWER &		25.66	.00	94814-77470 9/12	
09/27/22	25-12		1085			4,500.00	.00	09/19/22 BCC TRANSFER	
* 09/27/22	21-12		605443	787 FLORIDA POWER &		2,047.56	.00	94153-57467 9/13	
10/26/22	21-13		606297	787 FLORIDA POWER &		1,775.95	.00	94153-57467 10/13	
TOTAL	UTILITIES				23,100.00	22,256.42	.00		843.58
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	1,459.81	136.19	BEGINNING BALANCE	
11/01/22	18-13	20220470-01		114515 RICOH USA INC			-136.19	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	1,459.81	.00		136.19
54500	INSURANCE				37,949.00	37,346.43	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				37,949.00	37,346.43	.00		602.57
54600	BUILDING MAINTENANCE				3,500.00	1,001.39	.00	BEGINNING BALANCE	
09/07/22	18-12	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
10/18/22	21-13	606209		121186 HAGAN ACE HARDWA		36.58	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,500.00	1,037.97	.00		2,462.03
54601	EQUIPMENT MAINTENANCE				29,000.00	24,709.44	4,257.25	BEGINNING BALANCE	
09/01/22	21-12	20221951-01	V67486	110474 SPATCO ENERGY SO		504.76	-504.76	RPR BELT 8/15	
09/22/22	18-12	20221951-01		110474 SPATCO ENERGY SO			195.00	CHANGE ORDER - 3	
10/06/22	19-13		23000070			9,354.00		E/C V66870 MIS-CODED	
10/11/22	25-13		36		9,354.00			10/04/22 BCC TRANSFER	
10/11/22	21-13	20221951-01	V68278	110474 SPATCO ENERGY SO		203.99	-203.99	1030937 PUMP REPAIR	
10/18/22	21-13		606209	102145 UNITED REFRIGERA		149.29	.00	CREATED AT PCARD IMPORT	
10/25/22	21-13	20211235-01		115180 AUTOMOTIVE DEVEL		.00	-243.50	AUTOMOTIVE PARTS	
10/27/22	21-13	20222666-01	V68632	115180 AUTOMOTIVE DEVEL		3,373.56	-3,500.00	TRK ADAPTER KIT	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
TOTAL	EQUIPMENT MAINTENANCE				38,354.00	38,295.04	.00		58.96
54602	VEHICLE MAINTENANCE				1,675.00	1,767.99	.00	BEGINNING BALANCE	
09/27/22	25-12		1085		600.00			09/19/22 BCC TRANSFER	
10/18/22	19-13		23000499			306.98		SEPT2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,275.00	2,074.97	.00		200.03
54603	OTHER MAINTENANCE				487,716.00	393,643.23	49,877.89	BEGINNING BALANCE	
* 09/07/22	21-12	20220440-01	166346C	122479 ALLEN'S TOWING S		75.00	-75.00	w/O 311577 FLATBED SV	
09/07/22	21-12	20221180-01	604834	122284 KB WELDING		380.00	-380.00	w/O 310813 CV-1052	
09/07/22	21-12	20221180-01	604834	122284 KB WELDING		1,375.00	-1,375.00	w/O 311621 CV-1334	
09/08/22	21-12	20220459-01	604752	100679 BOYD'S GLASS INC		431.60	-431.60	w/O 311639 CV 1855	
09/08/22	21-12	20220467-01	604879	1411 RING POWER CORP		700.85	-700.85	w/O 311496 VLPM	
09/08/22	21-12	20222598-01	604769	121568 CHESHIRE'S CUSTOM		3,087.66	-3,087.66	w/O 311056 FORD F150	
09/09/22	21-12	20220440-01	166346C	122479 ALLEN'S TOWING S		-75.00	75.00	w/O 311577 FLATBED SV	
09/09/22	21-12	20220440-01	604732	122479 ALLEN'S TOWING S		75.00	-75.00	w/O 311577 FLATBED SV	
09/09/22	17-12	20222886-01		125067 FLORIDA PUMPING			892.13	AGREEMENT NO. 22-GSA-FLO-	
09/19/22	18-12	20220946-01		100523 VAC-CON INC			36,577.56	CHANGE ORDER - 5	
09/22/22	21-12	20222886-01	605283	125067 FLORIDA PUMPING		892.13	-892.13	w/O 311574 REPAIRS	
09/26/22	18-12	20220434-01		106452 RAY'S TIRE&SVC C			358.75	CHANGE ORDER - 4	
09/26/22	18-12	20220440-01		122479 ALLEN'S TOWING S			182.00	CHANGE ORDER - 3	
10/10/22	21-13	20221995-01		125067 FLORIDA PUMPING		.00	-693.75	UNIT 2110 - SCHEDULED MAI	
10/11/22	21-13	20220433-01	V68183	197 BOZARD FORD COMP		168.79	-168.79	w/O 311550 REPAIRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100	OFFICE SUPPLIES		(cont'd)						
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				5,738.00	3,262.14	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		92.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,738.00	3,354.44	.00		2,383.56
55201	GAS, OIL, AND LUBRICANTS				3,520.00	2,525.36	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			401.09	.00	SEPT2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,520.00	2,926.45	.00		593.55
55202	TOOLS & SMALL IMPLEMENTS				6,800.00	3,288.12	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	108458 HARBOR FREIGHT T		2.49	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108458 HARBOR FREIGHT T		480.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117157 FAMOUS FOOTWEAR		84.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,800.00	3,855.86	.00		2,944.14
55214	UNIFORMS				3,200.00	2,914.80	135.19	BEGINNING BALANCE	
09/07/22	21-12	20220102-01	604909	100395 UNIFIRST CORPORA		43.62	-43.62	971881 UNIFORMS	
09/08/22	21-12	20220102-01	604909	100395 UNIFIRST CORPORA		46.12	-46.12	971881 UNIFORMS	
09/15/22	21-12	20220102-01	605127	100395 UNIFIRST CORPORA		43.62	-43.62	971881 UNIFORMS	
10/04/22	18-13	20220102-01		100395 UNIFIRST CORPORA			44.29	CHANGE ORDER - 3	
10/06/22	21-13	20220102-01	605588	100395 UNIFIRST CORPORA		46.12	-46.12	UNIFORMS 971881	
10/11/22	21-13		605880	100395 UNIFIRST CORPORA		42.63	.00	971881 UNIFORMS	
10/12/22	21-13		605880	100395 UNIFIRST CORPORA		46.12	.00	971881 UNIFORMS	
10/18/22	21-13		606209	116613 SNAP-ON TOOLS		106.77	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	119344 MERRELL		110.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55214	UNIFORMS		(cont'd)						
10/18/22	21-13		606209	118391 RACK ROOM SHOES		125.00	.00	CREATED AT PCARD IMPORT	
11/17/22	25-13		173			325.00	.00	11/07/22 BCC TRANSFER	
TOTAL	UNIFORMS				3,525.00	3,524.80	.00		.20
55218	COST OF FUEL				2,603,668.00	2,297,934.51	308,192.99	BEGINNING BALANCE	
09/07/22	21-12	20220480-01	V67596	107671 L V HIERS INC		18,307.21	-18,307.21	AMT FUEL + FREIGHT	
09/07/22	21-12	20220480-02	V67596	107671 L V HIERS INC		1,213.91	-1,213.91	FL STATE EXCISE TAX	
09/07/22	21-12	20220480-03	V67596	107671 L V HIERS INC		132.25	-132.25	FL POLLUTION TAX	
09/07/22	21-12	20220480-04	V67596	107671 L V HIERS INC		6.39	-6.39	FET-L.U.S.T FEE	
09/07/22	21-12	20220480-05	V67596	107671 L V HIERS INC		7.67	-7.67	FUEL OIL	
09/07/22	21-12	20220480-06	V67596	107671 L V HIERS INC		12.14	-12.14	FED OIL SPILL TAX	
09/07/22	21-12	20220480-07	V67596	107671 L V HIERS INC		913.63	-913.63	SJ LOCAL OPT TAX	
09/07/22	21-12	20220481-01	V67596	107671 L V HIERS INC		2,086.67	-2,086.67	AMT FUEL + FREIGHT	
09/07/22	21-12	20220481-02	V67596	107671 L V HIERS INC		94.24	-94.24	FL STATE EXCISE TAX	
09/07/22	21-12	20220481-03	V67596	107671 L V HIERS INC		10.27	-10.27	POLLUTION TAX FEES	
09/07/22	21-12	20220481-04	V67596	107671 L V HIERS INC		75.89	-75.89	SJ LOCAL OPT TAX	
09/07/22	21-12	20220481-05	V67596	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
09/07/22	21-12	20220481-06	V67596	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
09/13/22	21-12	20220446-01	V67720	118672 NOPETRO-ST JOHNS		23,622.33	-23,622.33	8/16-8/31 NATURAL GAS	
09/15/22	21-12	20220480-01	V67709	107671 L V HIERS INC		16,541.45	-16,541.45	AMT FUEL + FREIGHT	
09/15/22	21-12	20220480-01	V67709	107671 L V HIERS INC		20,668.87	-20,668.87	AMT FUEL + FREIGHT	
09/15/22	21-12	20220480-02	V67709	107671 L V HIERS INC		1,495.49	-1,454.02	FL STATE EXCISE TAX	
09/15/22	21-12	20220480-02	V67709	107671 L V HIERS INC		1,215.24	.00	FL STATE EXCISE TAX	
09/15/22	21-12	20220480-03	V67709	107671 L V HIERS INC		132.40	.00	FL POLLUTION TAX	
09/15/22	21-12	20220480-03	V67709	107671 L V HIERS INC		162.93	-159.99	FL POLLUTION TAX	
09/15/22	21-12	20220480-04	V67709	107671 L V HIERS INC		7.87	-7.87	FET-L.U.S.T FEE	
09/15/22	21-12	20220480-04	V67709	107671 L V HIERS INC		6.40	-1.88	FET-L.U.S.T FEE	
09/15/22	21-12	20220480-05	V67709	107671 L V HIERS INC		7.68	-.25	FUEL OIL	
09/15/22	21-12	20220480-05	V67709	107671 L V HIERS INC		9.45	-9.45	FUEL OIL	
09/15/22	21-12	20220480-06	V67709	107671 L V HIERS INC		14.95	-14.53	FED OIL SPILL TAX	
09/15/22	21-12	20220480-06	V67709	107671 L V HIERS INC		12.15	.00	FED OIL SPILL TAX	
09/15/22	21-12	20220480-07	V67709	107671 L V HIERS INC		914.63	.00	SJ LOCAL OPT TAX	
09/15/22	21-12	20220480-07	V67709	107671 L V HIERS INC		1,125.55	-815.39	SJ LOCAL OPT TAX	
09/15/22	21-12	20220481-01	V67709	107671 L V HIERS INC		28,792.08	-8,823.52	AMT FUEL + FREIGHT	
09/15/22	21-12	20220481-01	V67709	107671 L V HIERS INC		1,926.50	.00	AMT FUEL + FREIGHT	
09/15/22	21-12	20220481-02	V67709	107671 L V HIERS INC		93.86	-93.86	FL STATE EXCISE TAX	
09/15/22	21-12	20220481-02	V67709	107671 L V HIERS INC		1,403.53	-1,403.53	FL STATE EXCISE TAX	
09/15/22	21-12	20220481-03	V67709	107671 L V HIERS INC		152.91	-152.91	POLLUTION TAX FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55218	COST OF FUEL (cont'd)								
09/15/22	21-12	20220481-03	V67709	107671 L V HIERS INC		10.23	-10.23	POLLUTION TAX FEES	
09/15/22	21-12	20220481-04	V67709	107671 L V HIERS INC		75.58	-75.58	SJ LOCAL OPT TAX	
09/15/22	21-12	20220481-04	V67709	107671 L V HIERS INC		1,130.21	-1,130.21	SJ LOCAL OPT TAX	
09/15/22	21-12	20220481-05	V67709	107671 L V HIERS INC		7.39	-7.39	FET - L.U.S.T FEE	
09/15/22	21-12	20220481-05	V67709	107671 L V HIERS INC		.49	-.49	FET - L.U.S.T FEE	
09/15/22	21-12	20220481-06	V67709	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
09/15/22	21-12	20220481-06	V67709	107671 L V HIERS INC		15.51	-15.51	FED OIL SPILL TAX	
09/21/22	21-12	20220446-01		118672 NOPETRO-ST JOHNS		.00	-133.80	COMPRESSED NATURAL GAS- B	
09/21/22	21-12	20220480-01		107671 L V HIERS INC		.00	-188,669.60	AMT FUEL + FREIGHT	
09/21/22	21-12	20220480-02		107671 L V HIERS INC		.00	.00	FL STATE EXCISE TAX	
09/21/22	21-12	20220480-03		107671 L V HIERS INC		.00	.00	FL POLLUTION TAX	
09/21/22	21-12	20220480-04		107671 L V HIERS INC		.00	.00	FET-L.U.S.T FEE	
09/21/22	21-12	20220480-05		107671 L V HIERS INC		.00	.00	FUEL OIL	
09/21/22	21-12	20220480-06		107671 L V HIERS INC		.00	.00	FED OIL SPILL TAX	
09/21/22	21-12	20220480-07		107671 L V HIERS INC		.00	.00	SJ LOCAL OPT TAX	
09/21/22	21-12	20220481-01		107671 L V HIERS INC		.00	.00	AMT FUEL + FREIGHT	
09/21/22	21-12	20220481-02		107671 L V HIERS INC		.00	-5,694.48	FL STATE EXCISE TAX	
09/21/22	21-12	20220481-03		107671 L V HIERS INC		.00	-338.48	POLLUTION TAX FEES	
09/21/22	21-12	20220481-04		107671 L V HIERS INC		.00	-5,330.24	SJ LOCAL OPT TAX	
09/21/22	21-12	20220481-05		107671 L V HIERS INC		.00	-29.60	FET - L.U.S.T FEE	
09/21/22	21-12	20220481-06		107671 L V HIERS INC		.00	-124.68	FED OIL SPILL TAX	
10/06/22	21-13		V68126	107671 L V HIERS INC		23,705.87	.00	GASOLINE	
10/06/22	21-13		V68126	107671 L V HIERS INC		28,695.94	.00	DIESEL	
10/06/22	21-13		V68126	107671 L V HIERS INC		24,781.62	.00	GASOLINE	
10/11/22	21-13		V68239	107671 L V HIERS INC		20,282.34	.00	FUEL	
10/11/22	21-13		V68239	107671 L V HIERS INC		2,854.94	.00	DIESEL	
10/11/22	21-13		V68239	107671 L V HIERS INC		21,006.79	.00	GASOLINE	
10/12/22	21-13		V68249	118672 NOPETRO-ST JOHNS		15,827.74	.00	9/1-9/15 NATURAL GAS	
10/20/22	21-13		V68585	118672 NOPETRO-ST JOHNS		14,801.03	.00	9/16-9/30 NATURAL GAS	
11/01/22	18-13	20221781-01		107671 L V HIERS INC			-10,000.00	PRIOR YEAR ENCUMBRANCE	
04/13/23	19-13		23004803			-214,017.27		ADJ TRANSP INVENTORIES	
TOTAL	COST OF FUEL				2,603,668.00	2,358,282.04	.00		245,385.96
55219	COST OF PARTS				748,048.00	652,207.39	36,889.31	BEGINNING BALANCE	
09/01/22	21-12	20220435-01	604614	102050 GENUINE PARTS CO		15,956.58	-15,956.58	8/22-8/25 7572 PARTS	
09/08/22	21-12	20220435-01	604851	102050 GENUINE PARTS CO		15,060.97	-15,060.97	8/29-9/4 7572 PARTS	
09/08/22	21-12	20220799-01	V67630	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN	
09/22/22	21-12	20220435-01	605316	102050 GENUINE PARTS CO		158.79	-158.79	8/22 PARTS 7572	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55219	COST OF PARTS			(cont'd)						
	09/22/22	21-12	20220435-01	605316	102050 GENUINE PARTS CO		10,926.79	-5,559.03	9/5-9/11 7572 PARTS	
	09/26/22	18-12	20220435-01		102050 GENUINE PARTS CO			17,616.22	CHANGE ORDER - 1	
	10/04/22	18-13	20220799-01		4600 STRATE WELDING S			101.65	CHANGE ORDER - 2	
	10/11/22	21-13	20220435-01	605792	102050 GENUINE PARTS CO		15,151.46	-15,151.46	9/12-9/18 7572 PARTS	
	10/11/22	21-13	20220799-01	V68289	4600 STRATE WELDING S		128.16	-127.62	24-64890 OXYGEN, ACET	
	10/12/22	21-13		605792	102050 GENUINE PARTS CO		14,436.34	.00	9/26-10/2 ACCT 7572	
	10/12/22	21-13	20220435-01	605792	102050 GENUINE PARTS CO		1,000.00	.00	9/26-10/2 ACCT 7572	
	10/12/22	21-13	20220435-01	605792	102050 GENUINE PARTS CO		20,056.57	-2,464.76	7572 PARTS 9/19-9/25	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		36.82	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		57.56	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		161.60	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		163.87	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		75.78	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13		606128	102050 GENUINE PARTS CO		1,330.49	.00	9/22 ACCT 7572 PARTS	
	04/13/23	19-13		23004803			1,003.27	.00	ADJ TRANSP INVENTORIES	
TOTAL	COST OF PARTS					748,048.00	748,040.41	.00		7.59
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					4,750.00	4,020.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,750.00	4,020.00	.00		730.00
55405	DUES AND MEMBERSHIPS					50.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					50.00	50.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					10,654.00	10,654.00	.00	BEGINNING BALANCE	
	10/06/22	19-13		23000070			-9,354.00		E/C V66870 MIS-CODED	
	10/11/22	25-13		36		-9,354.00			10/04/22 BCC TRANSFER	
	11/01/22	18-13	20220192-01		00002244 W W GAY FIRE & I			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT					1,300.00	1,300.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
<b>TOTAL DEPARTMENT - FLEET MAINTENANCE</b>					4,892,572.00	4,551,502.01	.00		341,069.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	664,204.05	.00	BEGINNING BALANCE	
09/07/22	22-12					32,789.18		PAYROLL CHARGES	
09/22/22	22-12					32,649.68		PAYROLL CHARGES	
09/27/22	25-12		1086		-17,402.00			09/19/22 BCC TRANSFER	
11/02/22	19-13		23001009			36,599.61		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		174		-32,088.00			11/07/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	792,209.00	766,242.52	.00		25,966.48
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					50,000.00	44,213.92	.00	BEGINNING BALANCE	
09/07/22	22-12					1,949.37		PAYROLL CHARGES	
09/22/22	22-12					3,169.55		PAYROLL CHARGES	
11/02/22	19-13		23001009			17,790.63		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		174		17,124.00			11/07/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	67,124.00	67,123.47	.00		.53
51501					15,600.00	13,750.00	.00	BEGINNING BALANCE	
09/07/22	22-12					600.00		PAYROLL CHARGES	
09/22/22	22-12					600.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,500.00		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		174		850.00			11/07/22 BCC TRANSFER	
TOTAL				ON CALL PAY	16,450.00	16,450.00	.00		.00
52100					69,408.00	53,638.06	.00	BEGINNING BALANCE	
09/07/22	22-12					2,624.62		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,707.28		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3,401.34		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			795.50		FY22 PR ACCRUAL BENEFITS	
TOTAL				FICA/MEDICARE TAXES	69,408.00	63,166.80	.00		6,241.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
52200						100,381.00	86,458.53	.00	BEGINNING BALANCE	
	09/07/22	22-12					4,497.18		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					4,625.88		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			5,888.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,199.64		FY22 PR ACCRUAL BENEFITS	
	11/17/22	25-13		174		2,289.00			11/07/22 BCC TRANSFER	
TOTAL						102,670.00	102,669.63	.00		.37
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						167,184.00	128,407.97	.00	BEGINNING BALANCE	
	09/07/22	22-12					8.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					20.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					6,016.40		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					20.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					6,016.40		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					8.00		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			8.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			20.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
TOTAL						167,184.00	146,541.17	.00		20,642.83
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						38,902.00	32,750.87	.00	BEGINNING BALANCE	
	09/07/22	22-12					1,537.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	09/22/22	22-12					1,604.75		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			19.86		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,288.88		FY22 PR ACCRUAL BENEFITS	
TOTAL			WORKERS COMP			38,902.00	38,201.88	.00		700.12
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900						.00	-5.54	.00	BEGINNING BALANCE	
	02/13/23	19-13		23003345			-683.65		RB WO UTIL 22-09	
TOTAL			VEHICLE/LABOR CREDITS			.00	-689.19	.00		689.19
53120						18,048.00	16,586.33	.00	BEGINNING BALANCE	
	09/13/22	25-12		1047		300.00			09/07/22 BCC TRANSFER	
	09/13/22	17-12	20222902-01		116222 COMPASSCOM SOFTW			1,675.80	HOSTED COMPASS WORKS SOLU	
	09/22/22	21-12	20222902-01	V67979	116222 COMPASSCOM SOFTW		1,675.80	-1,675.80	CSC600-COMPASSWORKS	
TOTAL			CONTRACTUAL SERVICES			18,348.00	18,262.13	.00		85.87
53150						350,000.00	157,014.13	179,836.05	BEGINNING BALANCE	
	09/02/22	21-12	20211223-01		106606 PEGGY MALONE & A		.00	-2,968.00	TRAFFIC COUNT PROGRAM	
	09/07/22	17-12	20222870-01		106606 PEGGY MALONE & A			1,220.00	TRAFFIC COUNTS FOR WEST P	
	09/21/22	21-12	20222117-01	V67986	9972 ENGLAND THIMS &		21,416.51	-21,416.51	22-PSA-ENG-15892	
	10/13/22	21-13	20222840-01	605815	106606 PEGGY MALONE & A		60,544.00	-60,544.00	TRAFFIC COUNTS	
	10/13/22	21-13	20222870-01	605815	106606 PEGGY MALONE & A		1,220.00	-1,220.00	TRAFFIC COUNTS	
	10/20/22	21-13	20222117-01	V68555	9972 ENGLAND THIMS &		19,849.76	-19,849.76	8/28-9/30/22-PSA-ENG	
	11/01/22	18-13	20212075-01		103289 KIMLEY-HORN AND			-429.16	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212293-01		103289 KIMLEY-HORN AND			-1,836.11	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212337-01		9972 ENGLAND THIMS &			-8,371.89	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220064-01		106606 PEGGY MALONE & A			-34,543.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222117-01		9972 ENGLAND THIMS &			-29,877.62	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONSULTING SERVICES			350,000.00	260,044.40	.00		89,955.60
53201						.00	1.42	.00	BEGINNING BALANCE	
	09/27/22	25-12		1086		2.00			09/19/22 BCC TRANSFER	
TOTAL			SERVICE CHARGES			2.00	1.42	.00		.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					5,980.00	.00	.00	BEGINNING BALANCE	
09/13/22	25-12		1047		-300.00			09/07/22 BCC TRANSFER	
TOTAL					5,680.00	.00	.00		5,680.00
54100					23,788.00	18,560.51	3,412.70	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			98.00	--- ARCHIVE FOR TEXT (	
09/08/22	21-12		604900	116675 STATE OF FLORIDA		236.49	.00	A97SA30 7/22	
09/20/22	21-12	20220464-01	605365	107545 VERIZON WIRELESS		714.58	-714.58	323770829-00007 8/23	
* 09/21/22	21-12		605255	106811 COMCAST		13.49	.00	900015699 10/14	
* 09/27/22	21-12		605425	106811 COMCAST		155.69	.00	8495743100897545 10/7	
* 09/27/22	21-12		605425	106811 COMCAST		649.41	.00	8495743101243152 10/9	
* 09/27/22	21-12		605425	106811 COMCAST		649.41	.00	8495743101243152 9/9	
10/06/22	21-13		605581	116675 STATE OF FLORIDA		234.92	.00	A97SA30 8/22 ENGINEER	
10/10/22	21-13	20220464-01	605896	107545 VERIZON WIRELESS		708.98	-426.32	323770829-00007 9/23	
10/25/22	21-13		606400	116675 STATE OF FLORIDA		234.92	.00	A97SA30 9/22	
11/01/22	18-13	20190598-01		107545 VERIZON WIRELESS			-1,018.95	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20200027-01		107545 VERIZON WIRELESS			-1,252.85	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-98.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					23,788.00	22,158.40	.00		1,629.60
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					168,000.00	149,421.49	.00	BEGINNING BALANCE	
09/01/22	21-12		604538	787 FLORIDA POWER &		9.44	.00	41297-25281 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		49.04	.00	20945-62432 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		142.91	.00	30987-81598 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		368.90	.00	43525-65529 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		443.93	.00	31250-08502 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		992.70	.00	71797-97332 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		1,502.67	.00	73949-50062 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		1,810.08	.00	21930-02512 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		13.67	.00	87793-79091 8/16	
09/01/22	21-12		604538	787 FLORIDA POWER &		18.28	.00	55490-26317 8/17	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/01/22	21-12		604538	787 FLORIDA POWER &		40.51	.00	57308-07426 8/17	
09/01/22	21-12		604538	787 FLORIDA POWER &		42.67	.00	89487-61047 8/19	
09/01/22	21-12		604538	787 FLORIDA POWER &		59.29	.00	98986-27527 8/22	
09/01/22	21-12		604538	787 FLORIDA POWER &		93.50	.00	89337-96420 8/17	
09/08/22	21-12		604804	787 FLORIDA POWER &		16.71	.00	77736-36563 8/24	
09/08/22	21-12		604804	787 FLORIDA POWER &		37.75	.00	95213-19542 8/25	
09/08/22	21-12		604804	787 FLORIDA POWER &		83.99	.00	91473-02302 8/25	
09/08/22	21-12		604804	787 FLORIDA POWER &		90.12	.00	26177-48278 8/25	
09/08/22	21-12		604804	787 FLORIDA POWER &		1,047.57	.00	67050-28493 8/25	
09/08/22	21-12		604804	787 FLORIDA POWER &		1,055.04	.00	85940-59548 8/25	
09/16/22	19-12		22009055			-680.91		RC CHG TO CORR ACCT	
09/21/22	21-12		605302	101786 JEA		2,884.03	.00	8606124200 8/24	
09/27/22	21-12		605443	787 FLORIDA POWER &		30.28	.00	55378-78380 9/8	
09/27/22	21-12		605443	787 FLORIDA POWER &		33.58	.00	01636-05397 9/7	
09/27/22	21-12		605443	787 FLORIDA POWER &		56.34	.00	83235-00424 9/7	
09/27/22	21-12		605443	787 FLORIDA POWER &		12.97	.00	53588-23465 9/1	
09/27/22	21-12		605443	787 FLORIDA POWER &		16.62	.00	24406-33150 9/6	
09/27/22	21-12		605443	787 FLORIDA POWER &		27.63	.00	45978-20093 9/2	
09/27/22	21-12		605443	787 FLORIDA POWER &		29.69	.00	05359-64225 9/2	
09/27/22	21-12		605443	787 FLORIDA POWER &		32.04	.00	43633-99322 8/30	
09/27/22	21-12		605443	787 FLORIDA POWER &		34.99	.00	71172-56052 9/1	
09/27/22	21-12		605443	787 FLORIDA POWER &		36.27	.00	09266-20287 9/2	
09/27/22	21-12		605443	787 FLORIDA POWER &		45.13	.00	87951-29264 9/1	
09/27/22	21-12		605443	787 FLORIDA POWER &		54.65	.00	66890-36553 9/2	
09/27/22	21-12		605443	787 FLORIDA POWER &		112.04	.00	04903-52432 9/6	
09/27/22	21-12		605443	787 FLORIDA POWER &		131.20	.00	86159-01595 9/8	
09/27/22	21-12		605443	787 FLORIDA POWER &		471.27	.00	43513-19191 9/1	
09/27/22	21-12		605418	331 BEACHES ENERGY S		19.33	.00	942500-495850 8/29	
09/27/22	21-12		605418	331 BEACHES ENERGY S		29.56	.00	942500-511970 8/24	
09/27/22	21-12		605418	331 BEACHES ENERGY S		38.40	.00	696510-474150 8/25	
09/27/22	21-12		605418	331 BEACHES ENERGY S		40.06	.00	46610-64730 8/25	
09/27/22	21-12		605418	331 BEACHES ENERGY S		54.13	.00	410920-519970 8/26	
09/27/22	21-12		605418	331 BEACHES ENERGY S		62.06	.00	20140-31780 8/25	
09/27/22	21-12		605418	331 BEACHES ENERGY S		81.89	.00	1093790-508010 8/29	
09/27/22	21-12		605418	331 BEACHES ENERGY S		98.91	.00	22295-35200 8/25	
09/27/22	21-12		605418	331 BEACHES ENERGY S		476.59	.00	863040-466130 8/30	
10/06/22	21-13		605484	331 BEACHES ENERGY S		87.65	.00	34875-50330 8/31	
10/06/22	21-13		605484	331 BEACHES ENERGY S		9.86	.00	696510-474100 8/30	
10/06/22	21-13		605484	331 BEACHES ENERGY S		18.05	.00	942500-484070 9/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/19/22	21-13		606078	787 FLORIDA POWER &		15.55	.00	24406-33150 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		26.83	.00	05359-64225 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		28.52	.00	55378-78380 10/7	
	10/19/22	21-13		606078	787 FLORIDA POWER &		29.30	.00	45978-20093 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		38.25	.00	09266-20287 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		59.79	.00	66890-36553 10/4	
	10/19/22	21-13		606078	787 FLORIDA POWER &		104.53	.00	04903-52432 10/5	
	10/19/22	21-13		606078	787 FLORIDA POWER &		12.97	.00	53588-23465 10/3	
	10/19/22	21-13		606078	787 FLORIDA POWER &		46.10	.00	87951-29264 10/3	
	10/19/22	21-13		606078	787 FLORIDA POWER &		131.20	.00	86159-01595 10/7	
	10/19/22	21-13		606078	787 FLORIDA POWER &		471.27	.00	43513-19191 10/3	
	10/20/22	21-13		606078	787 FLORIDA POWER &		30.76	.00	43633-99322 9/30	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		30.46	.00	942500-511970 9/23	
	10/20/22	21-13		606078	787 FLORIDA POWER &		36.86	.00	71172-56052 10/3	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		20.36	.00	942500-495850 9/28	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		41.47	.00	696510-474150 9/26	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		43.51	.00	46610-64730 9/26	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		61.04	.00	410920-519970 9/27	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		70.51	.00	20140-31780 9/26	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		94.45	.00	1093790-508010 9/27	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		111.07	.00	22295-35200 9/26	
	10/26/22	21-13		606230	331 BEACHES ENERGY S		475.79	.00	863040-466130 9/27	
	10/28/22	21-13		606297	787 FLORIDA POWER &		25.95	.00	45301-76496 10/12	
	10/28/22	21-13		606297	787 FLORIDA POWER &		33.07	.00	19650-44397 10/12	
	10/28/22	21-13		606297	787 FLORIDA POWER &		33.07	.00	01636-05397 10/6	
	10/28/22	21-13		606297	787 FLORIDA POWER &		42.11	.00	51299-73573 10/12	
	10/28/22	21-13		606297	787 FLORIDA POWER &		44.24	.00	03800-00422 10/12	
	10/28/22	21-13		606297	787 FLORIDA POWER &		49.84	.00	83235-00424 10/6	
	10/28/22	21-13		606297	787 FLORIDA POWER &		63.43	.00	41239-65453 10/13	
*	10/28/22	21-13		606297	787 FLORIDA POWER &		67.84	.00	82215-47139 10/14	
*	10/28/22	21-13		606230	331 BEACHES ENERGY S		10.50	.00	696510-474100 9/30	
*	10/28/22	21-13		606230	331 BEACHES ENERGY S		27.26	.00	696510-435460 9/30	
*	10/28/22	21-13		606230	331 BEACHES ENERGY S		32.41	.00	863040-474280 9/30	
*	10/28/22	21-13		606230	331 BEACHES ENERGY S		42.62	.00	942500-562500 9/30	
*	10/31/22	21-13		606440	331 BEACHES ENERGY S		36.25	.00	594950-390400 10/3	
*	10/31/22	21-13		606440	331 BEACHES ENERGY S		89.43	.00	37480-54620 10/3	
*	10/31/22	21-13		606440	331 BEACHES ENERGY S		100.96	.00	34880-50340 10/3	
*	10/31/22	21-13		606440	331 BEACHES ENERGY S		107.60	.00	34875-50330 10/3	
*	10/31/22	21-13		606440	331 BEACHES ENERGY S		18.81	.00	942500-484070 10/3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
				(cont'd)					
11/17/22			174		11,722.00			11/07/22 BCC TRANSFER	.66
TOTAL					179,722.00	179,721.34	.00		
54500					17,688.00	28,373.88	.00	BEGINNING BALANCE	
09/27/22			1086		10,700.00			09/19/22 BCC TRANSFER	
* 10/10/22			605688	4980 FLORIDA ASSOC OF		117.00	.00	COVERAGE 9015 3RD QTR	
11/17/22			174		103.00			11/07/22 BCC TRANSFER	.12
TOTAL					28,491.00	28,490.88	.00		
54600					3,000.00	340.33	.00	BEGINNING BALANCE	
10/18/22			606209	124812 WHITE'S LUMBER A		360.17	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	00002187 THE HOME DEPOT		57.83	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	758.33	.00		2,241.67
54601					1,067.00	.00	98.00	BEGINNING BALANCE	
10/19/22			20222800-02 V68551	114384 DIRECT TECHNOLOG		98.00	-98.00	UK707E ELECTRON	
TOTAL					1,067.00	98.00	.00		969.00
54602					60,650.00	53,867.33	.00	BEGINNING BALANCE	
10/18/22			23000499			1,401.80		SEPT2022 VEH MAINT	
TOTAL					60,650.00	55,269.13	.00		5,380.87
54603					.00	.00	.00	BEGINNING BALANCE	
10/18/22			606209	120774 FOSTER AND COMPA		592.87	.00	CREATED AT PCARD IMPORT	
11/02/22			23001028			-592.87	.00	RC PCARD CHG TO CORR ACCT	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
02/13/23			23003345			-454.50		RB WO UTIL 22-09	
TOTAL					.00	-454.50	.00		454.50
54605					384,130.00	292,127.87	84,068.04	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605									
									(cont'd)
11/01/22	18-13	20221953-01		118408 ALPHA TECHNOLOGI			-350.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221953-02		118408 ALPHA TECHNOLOGI			-350.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221953-03		118408 ALPHA TECHNOLOGI			-350.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221953-04		118408 ALPHA TECHNOLOGI			-350.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221953-05		118408 ALPHA TECHNOLOGI			-350.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222063-01		118408 ALPHA TECHNOLOGI			-1,050.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222156-02		116255 CUBIC ITS INC			-228.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222240-01		116255 CUBIC ITS INC			-172.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222240-02		116255 CUBIC ITS INC			-76.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222240-03		116255 CUBIC ITS INC			-1,376.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222318-01		116255 CUBIC ITS INC			-180.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222318-02		116255 CUBIC ITS INC			-250.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222792-01		103985 ATHENS TECHNICAL			-644.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222792-02		103985 ATHENS TECHNICAL			-50.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222837-01		108270 TEMPLE INC			-2,055.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222837-02		108270 TEMPLE INC			-120.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222862-01		114154 N & H CONSTRUCTI			-1,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222938-01		116255 CUBIC ITS INC			-2,940.00	PRIOR YEAR ENCUMBRANCE	
11/02/22	19-13		23001028			592.87		RC PCARD CHG TO CORR ACCT	
TOTAL					384,130.00	381,549.73	.00		2,580.27
54615					45,000.00	25,936.81	2,195.00	BEGINNING BALANCE	
09/22/22	21-12	20221774-01	605258	11925 (CED)CONSOLIDATE		1,795.00	-1,795.00	VL TWN CTR LIGHT POLE	
09/22/22	21-12	20221774-02	605258	11925 (CED)CONSOLIDATE		400.00	-400.00	--- FREIGHT CHARGE	
TOTAL					45,000.00	28,131.81	.00		16,868.19
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,014.00	301.56	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	00001488 SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT	
TOTAL					1,014.00	603.12	.00		410.88
55103					4,584.00	1,087.43	1,580.00	BEGINNING BALANCE	
10/19/22	21-13	20222800-01	V68551	114384 DIRECT TECHNOLOG		1,580.00	-1,580.00	687N8UT#ABA HP	
TOTAL					4,584.00	2,667.43	.00		1,916.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			5,220.00	4,330.02	.00	BEGINNING BALANCE	
10/18/22		21-13	606209	120912 STAPLES	ADVANTAG	189.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,220.00	4,519.92	.00		700.08
55201		GAS, OIL, AND LUBRICANTS			34,744.00	36,460.72	.00	BEGINNING BALANCE	
09/27/22		25-12	1086		6,700.00			09/19/22 BCC TRANSFER	
10/18/22		19-13	23000498			2,579.21		SEPT2022 FUEL USAGE	
10/18/22		19-13	23000500			1,938.11		SEP2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			41,444.00	40,978.04	.00		465.96
55214		UNIFORMS			3,180.00	1,604.41	438.67	BEGINNING BALANCE	
09/01/22		21-12	20220463-01	604676	100395 UNIFIRST	CORPORA	17.35	UNIFORMS 971877	
09/02/22		21-12	20210120-01		100395 UNIFIRST	CORPORA	.00	UNIFORMS AND ACCESSORIES	
09/08/22		21-12	20220463-01	604909	100395 UNIFIRST	CORPORA	17.35	971877 UNIFORMS	
10/11/22		21-13	20220463-01	605880	100395 UNIFIRST	CORPORA	17.35	971877 UNIFORMS	
10/11/22		21-13	20220463-01	605880	100395 UNIFIRST	CORPORA	17.35	971877 UNIFORMS	
10/11/22		21-13	20220463-01	605880	100395 UNIFIRST	CORPORA	17.35	UNIFORMS 971877	
10/11/22		21-13	20220463-01	605880	100395 UNIFIRST	CORPORA	17.35	971877 UNIFORMS	
11/01/22		18-13	20220463-01		100395 UNIFIRST	CORPORA	-111.49	PRIOR YEAR ENCUMBRANCE	
TOTAL		UNIFORMS			3,180.00	1,708.51	.00		1,471.49
55301		SIGN MATERIALS			180,000.00	116,434.99	59,009.25	BEGINNING BALANCE	
10/12/22		21-13	20221954-01	605823	121804 PREFORM	LLC	2,914.50	--- 12" X3' FLATS	
10/12/22		21-13	20222493-01	605823	121804 PREFORM	LLC	2,050.00	8' SCHOOL-SKINNY VERSION	
10/12/22		21-13	20222493-02	605823	121804 PREFORM	LLC	468.00	6' SPEED HUMP MARKINGS	
10/12/22		21-13	20222493-03	605823	121804 PREFORM	LLC	462.30	12" X 3' FLATS	
10/12/22		21-13	20222751-01	605823	121804 PREFORM	LLC	1,407.00	12"X3' FLATS-WHITE-125 MIL	
10/12/22		21-13	20222751-02	605823	121804 PREFORM	LLC	1,507.50	24"X3' FLATS-WHITE-125 MI	
10/18/22		21-13	606209		120774 FOSTER AND	COMP	326.29	.00 CREATED AT PCARD IMPORT	
10/18/22		21-13	606209		120774 FOSTER AND	COMP	818.97	.00 CREATED AT PCARD IMPORT	
10/18/22		21-13	606209		00002187 THE HOME	DEPOT	826.00	.00 CREATED AT PCARD IMPORT	
10/18/22		21-13	606209		120774 FOSTER AND	COMP	306.06	.00 CREATED AT PCARD IMPORT	
10/19/22		21-13	20222524-01	V68619	982 UNIVERSAL	SIGNS	2,875.00	-2,875.00 BLANK, 30X30X080, SQUARE/	
10/19/22		21-13	20222524-02	V68619	982 UNIVERSAL	SIGNS	100.00	-100.00 SHIPPING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				2,330.00	2,329.07	.00		.93
56415	CAPITAL VEHICLES				55,000.00	.00	-49,787.00	BEGINNING BALANCE	
11/01/22	18-13	20220983-01		197 BOZARD FORD COMP			-27,165.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-02		197 BOZARD FORD COMP			-1,391.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-04		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-05		197 BOZARD FORD COMP			-1,994.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-06		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-07		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-08		197 BOZARD FORD COMP			-1,294.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-09		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-10		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-11		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-12		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-13		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-14		197 BOZARD FORD COMP			-79.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220983-15		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				55,000.00	.00	.00		55,000.00
<b>TOTAL DEPARTMENT - TRAFFIC &amp; TRANSPORTATION</b>					<b>2,677,299.00</b>	<b>2,401,388.34</b>	<b>.00</b>		<b>275,910.66</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	1,122,909.32	.00	BEGINNING BALANCE	
09/07/22	22-12					44,461.28		PAYROLL CHARGES	
09/22/22	22-12					45,583.80		PAYROLL CHARGES	
11/02/22	19-13		23001009			51,305.43		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		175		-22,141.00			11/07/22 BCC TRANSFER	
01/25/23	19-13		23002861			-3,519.36		FY22 PR 7705 POSTED 7549	
01/25/23	19-13		23002861			3,519.36		FY22 PR 7705 POSTED 7549	
TOTAL					1,364,037.00	1,264,259.83	.00		99,777.17
51400					1,500.00	1,741.08	.00	BEGINNING BALANCE	
09/27/22	25-12		1087		1,050.00			09/19/22 BCC TRANSFER	
11/02/22	19-13		23001009			18,433.76		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		175		17,625.00			11/07/22 BCC TRANSFER	
TOTAL					20,175.00	20,174.84	.00		.16
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	83,987.14	.00	BEGINNING BALANCE	
09/07/22	22-12					3,314.19		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,397.92		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4,248.48		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			993.59		FY22 PR ACCRUAL BENEFITS	
01/25/23	19-13		23002861			-259.35		FY22 PR 7705 POSTED 7549	
01/25/23	19-13		23002861			259.35		FY22 PR 7705 POSTED 7549	
TOTAL					106,119.00	95,941.32	.00		10,177.68
52200					157,289.00	132,264.22	.00	BEGINNING BALANCE	
09/07/22	22-12					5,671.98		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5,824.92		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			5,086.68		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,445.97		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/02/22	19-13		23001011			2,293.37		FY22 PR ACCRUAL BENEFITS	
01/25/23	19-13		23002861			-401.83		FY22 PR 7705 POSTED 7549	
01/25/23	19-13		23002861			401.83		FY22 PR 7705 POSTED 7549	
TOTAL				RETIREMENT CONTRIBUTIONS	157,289.00	152,587.14	.00		4,701.86
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300					156,281.00	140,788.78	.00	LIFE & HEALTH INSURANCE	
09/07/22	22-12					7.92		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					17.03		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6,517.52		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6,652.88		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					17.38		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					7.76		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3.73		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			9.04		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			17.65		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			434.64		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			386.37		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			844.64		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		175		4,516.00			11/07/22 BCC TRANSFER	
01/25/23	19-13		23002861			-537.42		FY22 PR 7705 POSTED 7549	
01/25/23	19-13		23002861			537.42		FY22 PR 7705 POSTED 7549	
TOTAL				LIFE & HEALTH INSURANCE	160,797.00	160,796.14	.00		.86
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					23,993.00	17,662.00	.00	WORKERS COMP	
								BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	09/07/22						698.25		PAYROLL CHARGES-FRINGE	
	09/22/22						738.91		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			55.79		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			1,000.85		FY22 PR ACCRUAL BENEFITS	
	01/25/23			23002861			-3.66		FY22 PR 7705 POSTED 7549	
	01/25/23			23002861			3.66		FY22 PR 7705 POSTED 7549	
TOTAL						23,993.00	20,155.80	.00		3,837.20
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						62,250.00	52,529.38	.00	BEGINNING BALANCE	.00
	09/08/22			20222884-01	123031 SMARTSHEET INC			2,100.00	BUSINESS PLAN PLUS PRO SU	
	09/13/22			20222902-01	116222 COMPASSCOM SOFTW			2,872.80	HOSTED COMPASS WORKS SOLU	
	09/15/22			20222884-01 605092	123031 SMARTSHEET INC		2,100.00	-2,100.00	9/2/22-9/1/23 RENEWAL	
	09/22/22			20222902-01 V67979	116222 COMPASSCOM SOFTW		2,872.80	-2,872.80	CSC600-COMPASSWORKS	
TOTAL						62,250.00	57,502.18	.00		4,747.82
53150						344,334.00	64,103.68	18,465.41	BEGINNING BALANCE	
	09/26/22			20222955-01	118238 TIMMONS GROUP IN			17,315.84	NPDES STORMWATER OUTFALL	
	09/27/22			25-12 1087			-14,050.00		09/19/22 BCC TRANSFER	
	10/20/22			20220466-01 V68618	118238 TIMMONS GROUP IN		841.57	-841.57	9/22 CTYWRKS SUPPORT	
	10/20/22			20220466-01 V68618	118238 TIMMONS GROUP IN		2,467.54	-2,467.54	9/22 CTYWRKS SUPPORT	
	10/28/22			20212627-01 V68671	12917 JONES EDMUNDS &		15,156.30	-15,156.30	2/21-3/27/22 GUANA	
	11/01/22			20222955-01	118238 TIMMONS GROUP IN			-17,315.84	PRIOR YEAR ENCUMBRANCE	
TOTAL						330,284.00	82,569.09	.00		247,714.91
53201						200.00	748.81	.00	BEGINNING BALANCE	
	09/27/22			25-12 1087			800.00		09/19/22 BCC TRANSFER	
	10/20/22			21-13 V68577	104299 LEXIS NEXIS RISK		66.22	.00	1900709-20220881 8/22	
	* 10/27/22			21-13 606339	104299 LEXISNEXIS VITAL		153.31	.00	1900709-20220930 9/22	
TOTAL						1,000.00	968.34	.00		31.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					16,250.00	2,111.22	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	125383 HYATT REGENCY GR		568.86	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13		606050	120825 TIMOTHY RAYMOND		76.00	.00	9/24-9/27 S CAROLINA	
TOTAL					16,250.00	2,756.08	.00		13,493.92
54100					14,664.00	11,869.81	3,954.24	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			119.00	--- ARCHIVE FOR TEXT (	
* 09/21/22	21-12		605255	106811 COMCAST		18.87	.00	900015699 10/14	
09/27/22	25-12		1087		3,500.00			09/19/22 BCC TRANSFER	
09/27/22	21-12	20220465-01	605469	107545 VERIZON WIRELESS		888.28	-888.28	623495855-00003 9/1	
11/01/22	18-13	20220465-01		107545 VERIZON WIRELESS			-3,065.96	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-119.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					18,164.00	12,776.96	.00		5,387.04
54110					300.00	440.01	.00	BEGINNING BALANCE	
09/27/22	25-12		1087		400.00			09/19/22 BCC TRANSFER	
TOTAL					700.00	440.01	.00		259.99
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					15,416.00	15,880.83	.00	BEGINNING BALANCE	
09/27/22	25-12		1087		500.00			09/19/22 BCC TRANSFER	
TOTAL					15,916.00	15,880.83	.00		35.17
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			567.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			567.00	.00	.00		567.00
54602		VEHICLE MAINTENANCE			23,000.00	11,695.68	.00	BEGINNING BALANCE	
10/18/22	19-13		23000499			4,673.35		SEPT2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,000.00	16,369.03	.00		6,630.97
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			600.00	.00	.00		600.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			3,312.00	1,009.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			3,312.00	1,009.00	.00		2,303.00
55103		COMPUTER SUPPLIES			1,535.00	978.63	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,535.00	978.63	.00		556.37
55200		OPERATING SUPPLIES			6,540.00	3,844.38	30.00	BEGINNING BALANCE	
10/12/22	21-13	20222511-04	605870	119369	THE PRINT SHOP O	15.00	-15.00	BUSINESS CARDS FOR ROB ST	
10/12/22	21-13	20222511-05	605870	119369	THE PRINT SHOP O	15.00	-15.00	BUSINESS CARDS FOR TIMOTH	
10/18/22	21-13		606209	106133	SAFETY PRODUCTS	70.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,540.00	3,944.63	.00		2,595.37
55201		GAS, OIL, AND LUBRICANTS			18,200.00	22,079.54	.00	BEGINNING BALANCE	
09/27/22	25-12		1087		7,800.00			09/19/22 BCC TRANSFER	
10/18/22	19-13		23000498			1,379.67		SEPT2022 FUEL USAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
10/18/22									
TOTAL									
55302									
TOTAL									
55304									
TOTAL									
55401									
11/01/22									
11/01/22									
11/01/22									
TOTAL									
55405									
10/18/22									
TOTAL									
56200									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		
<b>TOTAL DEPARTMENT - COUNTY ENGINEERING</b>					2,368,453.00	1,944,216.26	.00		424,236.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					854,084.00	759,017.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			95,067.00		8/16/22 MTG CA#18 BT#1015	
TOTAL					854,084.00	854,084.00	.00		.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	
10/20/22	25-13		39		-500,000.00			09/20/22 BCC MTG CA#4	
TOTAL					410,959.00	.00	.00		410,959.00
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					12,947,926.00	.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					17,459,329.00	854,084.00	.00		16,605,245.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					62,485.00	6,858.27	.00	BEGINNING BALANCE	
09/07/22	22-12					769.23		PAYROLL CHARGES	
09/22/22	22-12					692.31		PAYROLL CHARGES	
11/02/22	19-13		23001009			307.69		FY22 PR ACCRUAL SALARY	
TOTAL					62,485.00	8,627.50	.00		53,857.50
52100					4,780.00	513.47	.00	BEGINNING BALANCE	
09/07/22	22-12					57.65		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					51.89		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			18.84		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4.40		FY22 PR ACCRUAL BENEFITS	
11/29/22	25-13		257		-3,295.00			11/23/22 BCC TRANSFER	
TOTAL					1,485.00	646.25	.00		838.75
52200					6,761.00	757.83	.00	BEGINNING BALANCE	
09/07/22	22-12					91.61		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					82.45		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			36.64		FY22 PR ACCRUAL BENEFITS	
TOTAL					6,761.00	968.53	.00		5,792.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	963.67	.00	BEGINNING BALANCE	
09/07/22	22-12					.50		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					115.70		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					.45		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					104.13		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			.12		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			28.16		FY22 PR ACCRUAL BENEFITS	
TOTAL					11,107.00	1,212.73	.00		9,894.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				65.00	7.11	.00	BEGINNING BALANCE	
	09/07/22	22-12				.80		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12				.72		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13	23001011			.32		FY22 PR ACCRUAL BENEFITS	
TOTAL	WORKERS COMP				65.00	8.95	.00		56.05
52500	UNEMPLOYMENT COMPENSATION				.00	3,294.36	.00	BEGINNING BALANCE	
	11/29/22	25-13	257		3,295.00			11/23/22 BCC TRANSFER	
TOTAL	UNEMPLOYMENT COMPENSATION				3,295.00	3,294.36	.00		.64
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
54603	OTHER MAINTENANCE				248,911.00	-46,064.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				248,911.00	-46,064.00	.00		294,975.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				492,978.00	340,048.48	11,765.25	BEGINNING BALANCE	
	09/08/22	21-12	20212377-01	604927		3,244.07	-3,244.07	7/16/22-8/12/22	
	10/19/22	21-13	20212377-01	606184		3,808.65	-3,808.65	8/13/22-9/9/22	
	11/01/22	18-13	20212377-01				-4,712.53	PRIOR YEAR ENCUMBRANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				492,978.00	347,101.20	.00		145,876.80
56301	IMPROVEMENTS O/T BUILDING				699,914.00	111,474.58	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
TOTAL			IMPROVEMENTS O/T BUILDING		699,914.00	111,474.58	.00		588,439.42
56310			LOCAL ROAD		8,558,344.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		8,558,344.00	.00	.00		8,558,344.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>10,085,345.00</b>	<b>427,270.10</b>	<b>.00</b>		<b>9,658,074.90</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	1,417,382.76	.00	BEGINNING BALANCE	
09/07/22	22-12					60,214.79		PAYROLL CHARGES	
09/22/22	22-12					63,946.05		PAYROLL CHARGES	
11/02/22	19-13		23001009			60,361.76		FY22 PR ACCRUAL SALARY	
TOTAL					1,614,608.00	1,601,905.36	.00		12,702.64
51400					5,000.00	962.59	.00	BEGINNING BALANCE	
09/07/22	22-12					290.25		PAYROLL CHARGES	
11/02/22	19-13		23001009			9,568.41		FY22 PR ACCRUAL SALARY	
11/22/22	25-13		219		5,822.00			11/14/22 BCC TRANSFER	
TOTAL					10,822.00	10,821.25	.00		.75
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	104,932.44	.00	BEGINNING BALANCE	
09/07/22	22-12					4,463.83		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,727.07		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4,212.38		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			985.14		FY22 PR ACCRUAL BENEFITS	
TOTAL					123,900.00	119,320.86	.00		4,579.14
52200					199,017.00	185,561.85	.00	BEGINNING BALANCE	
09/07/22	22-12					7,942.66		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					8,224.62		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			5,874.98		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,625.54		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			772.49		FY22 PR ACCRUAL BENEFITS	
11/22/22	25-13		219		11,986.00			11/14/22 BCC TRANSFER	
TOTAL					211,003.00	211,002.14	.00		.86
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			249,058.00	218,893.57	.00	BEGINNING BALANCE	
09/07/22	22-12					10,347.28		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					12.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					10,347.28		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					12.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					16.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			12.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			16.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			628.48		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/22/22	25-13		219		499.00			11/14/22 BCC TRANSFER	
TOTAL		LIFE & HEALTH INSURANCE			249,557.00	249,556.61	.00		.39
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			2,300.00	1,990.48	.00	BEGINNING BALANCE	
09/07/22	22-12					84.54		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					87.18		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			56.89		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			43.53		FY22 PR ACCRUAL BENEFITS	
TOTAL		WORKERS COMP			2,300.00	2,262.62	.00		37.38
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			95,420.00	87,707.26	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					22,060.00	18,870.37	.00	BEGINNING BALANCE	
10/18/22			606209	126523 PUBLIC LAND ACQU		295.00	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	126523 PUBLIC LAND ACQU		295.00	.00	CREATED AT PCARD IMPORT	
TOTAL					22,060.00	19,460.37	.00		2,599.63
54100					9,020.00	8,186.84	380.12	BEGINNING BALANCE	
09/01/22			20222843-04	126338 GLOBAL RELAY COM			7.00	--- ARCHIVE FOR TEXT (	
* 09/14/22			604986	106811 COMCAST		86.90	.00	8495746900090526 10/4	
* 09/14/22			604986	106811 COMCAST		88.90	.00	8495746900090526 10/4	
* 09/21/22			605255	106811 COMCAST		21.83	.00	900015699 10/14	
* 09/21/22			605255	106811 COMCAST		23.02	.00	900015699 10/14	
* 09/21/22			605255	106811 COMCAST		9.89	.00	900015699 10/14	
09/21/22			20220062-01	107545 VERIZON WIRELESS		386.32	-123.12	721288803-00001 9/6	
09/22/22			20220063-01	107888 AT&T MOBILITY		78.50	-257.00	287257960148 9/8	
10/20/22			20220062-01	107545 VERIZON WIRELESS		.00	.00	TELEPHONE LINE RENTAL	
11/01/22			20222843-04	126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					9,020.00	8,882.20	.00		137.80
54110					800.00	486.79	141.50	BEGINNING BALANCE	
10/14/22			23000405			13.47		MAIL ACCRUAL SEP 2022	
10/19/22			20220057-01	979 FEDERAL EXPRESS		.00	-141.50	FREIGHT OVERNIGHT	
TOTAL					800.00	500.26	.00		299.74
54400					5,560.00	4,468.50	552.18	BEGINNING BALANCE	
09/08/22			20220060-01	121710 LEAF		284.31	-284.31	4647579 8/22	
* 09/08/22			20220066-01	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 8/15	
09/08/22			20220066-01	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 9/15	
09/26/22			20220060-01	121710 LEAF			260.00	CHANGE ORDER - 3	
10/11/22			20220060-01	121710 LEAF		260.62	-260.62	100-4647579-001 PRINT	
10/19/22			20220060-01	121710 LEAF		.00	-1.83	COPIER MACHINE LEASE RENT	
10/20/22			20220066-01	3282 WELLS FARGO VEND		.00	.00	COPIER MACHINE LEASE RENT	
TOTAL					5,560.00	5,278.85	.00		281.15
54500					12,805.00	13,342.35	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
09/13/22	25-12		1048		538.00			09/07/22 BCC TRANSFER	.65
TOTAL	INSURANCE				13,343.00	13,342.35	.00		
54601	EQUIPMENT MAINTENANCE				4,160.00	3,053.30	475.00	BEGINNING BALANCE	
10/19/22	21-13	20220059-01		7457 FLT GEOSYSTEMS		.00	-475.00	SURVEYING INSTRUMENTS SUP	
TOTAL	EQUIPMENT MAINTENANCE				4,160.00	3,053.30	.00		1,106.70
54602	VEHICLE MAINTENANCE				5,600.00	6,561.84	.00	BEGINNING BALANCE	
11/22/22	25-13		219		962.00			11/14/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				6,562.00	6,561.84	.00		.16
54700	PRINTING, BINDING				4,000.00	3,018.00	.00	BEGINNING BALANCE	
09/13/22	25-12		1048		-200.00			09/07/22 BCC TRANSFER	
09/13/22	25-12		1048		-538.00			09/07/22 BCC TRANSFER	
TOTAL	PRINTING, BINDING				3,262.00	3,018.00	.00		244.00
55100	OFFICE SUPPLIES				6,800.00	4,509.41	190.59	BEGINNING BALANCE	
09/01/22	21-12	20220061-01	V67503	121039 W B MASON CO INC		44.03	-44.03	OFFICE SUPPLIES	
10/19/22	21-13	20220061-01		121039 W B MASON CO INC		.00	-146.56	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	4,553.44	.00		2,246.56
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				14,222.00	12,375.94	1,393.42	BEGINNING BALANCE	
09/21/22	21-12	20220059-01	V67990	7457 FLT GEOSYSTEMS		59.81	-59.81	CHN254MAGSPIKE	
09/21/22	21-12	20220065-01	V67976	7759 CFX OFFICE TECHN		19.62	-19.62	JK2220 9/12 OVERAGE	
10/12/22	21-13	20222511-09	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR TAYLOR	
10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		163.66	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	917,586.63	.00	BEGINNING BALANCE	.00
09/02/22	19-12		22008683			83,333.37		009/01/22ACH SJSO SEPT22	
09/02/22	19-12		22008689			-600.00		RC CHG TO CORR ACCT	
09/02/22	19-12		22008689			-320.00		RC CHG TO CORR ACCT	
09/15/22	21-12		605063	123436 PAUL MATARAZZO		385.00	.00	9/5 TRAFFIC CONTROL	
09/15/22	21-12		V67672	110161 JOHN MICHAEL BEN		440.00	.00	9/5 A ST & A1A BLVD	
09/15/22	21-12		V67681	118615 IRIS CALDERO		880.00	.00	9/3-9/4 A1A & CUBBDGE	
10/18/22	21-13		V68563	124994 BRUCE D GASPER		440.00	.00	9/3 LABOR DAY WKEND	
11/14/22	19-13		23001152			-385.00		E/C MULT VOUCHERS	
11/14/22	19-13		23001152			-440.00		E/C MULT VOUCHERS	
11/14/22	19-13		23001152			-880.00		E/C MULT VOUCHERS	
11/14/22	19-13		23001152			-440.00		E/C MULT VOUCHERS	
TOTAL					1,000,000.00	1,000,000.00	.00		.00
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	1,000,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
10/27/22	21-13		606252	333 CITY OF ST	AUGUS	113,193.00	.00	ANNUAL BCH SVCS	
TOTAL					113,193.00	113,193.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL</b>					113,193.00	113,193.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	73.58	.00	BEGINNING BALANCE	
10/20/22	25-13		42		75.00		.00	09/22/22 BCC TRANSFER	1.42
TOTAL					75.00	73.58	.00		
51300					510,000.00	337,472.91	.00	BEGINNING BALANCE	
09/07/22	22-12					29,367.35		PAYROLL CHARGES	
09/22/22	22-12					17,913.75		PAYROLL CHARGES	
10/20/22	25-13		42		-1,000.00			09/22/22 BCC TRANSFER	
10/20/22	25-13		42		-75.00			09/22/22 BCC TRANSFER	
10/20/22	25-13		42		-310.00			09/22/22 BCC TRANSFER	
10/20/22	25-13		42		-100.00			09/22/22 BCC TRANSFER	
10/20/22	25-13		42		-1,500.00			09/22/22 BCC TRANSFER	
10/20/22	25-13		42		-250.00			09/22/22 BCC TRANSFER	
11/02/22	19-13		23001009			14,696.91		FY22 PR ACCRUAL SALARY	
TOTAL					506,765.00	399,450.92	.00		107,314.08
52100					39,015.00	25,822.32	.00	BEGINNING BALANCE	
09/07/22	22-12					2,246.56		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,370.40		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	29,439.28	.00		9,575.72
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	8,274.69	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
09/07/22	22-12					719.66		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					438.96		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				16,907.00	9,433.31	.00		7,473.69
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				25,000.00	25,000.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				25,000.00	25,000.00	.00		.00
54000	TRAVEL AND PER DIEM				2,000.00	2,308.99	.00	BEGINNING BALANCE	
10/20/22	25-13		42		310.00			09/22/22 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				2,310.00	2,308.99	.00		1.01
54100	COMMUNICATIONS				1,333.00	1,241.00	.00	BEGINNING BALANCE	
09/01/22	21-12		604688	107545 VERIZON WIRELESS		90.86	.00	621486904-00001 8/12	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			7.00	--- ARCHIVE FOR TEXT (	
09/08/22	21-12		604900	116675 STATE OF FLORIDA		26.83	.00	A97SA68 7/22	
* 09/21/22	21-12		605255	106811 COMCAST		.50	.00	900015699 10/14	
09/27/22	21-12		605469	107545 VERIZON WIRELESS		189.16	.00	621486904-00001 9/12	
10/06/22	21-13		605581	116675 STATE OF FLORIDA		25.26	.00	A97SA68 8/22 LIFEGRDS	
10/20/22	25-13		42		100.00			09/22/22 BCC TRANSFER	
10/25/22	21-13		606400	116675 STATE OF FLORIDA		25.26	.00	A97SA68 9/22	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-7.00	PRIOR YEAR ENCUMBRANCE	
11/17/22	25-13		176		166.00			11/09/22 BCC TRANSFER	
TOTAL	COMMUNICATIONS				1,599.00	1,598.87	.00		.13
54300	UTILITIES				4,966.00	5,458.23	.00	BEGINNING BALANCE	
09/08/22	21-12		604804	787 FLORIDA POWER &		34.19	.00	90763-03594 8/25	
09/20/22	21-12		605282	787 FLORIDA POWER &		41.29	.00	93140-21289 9/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	09/21/22	21-12		605350	31 ST JOHNS COUNTY		150.27	.00	519682-113308 9/5	
*	10/13/22	21-13		605707	787 FLORIDA POWER &		58.43	.00	90763-03594 9/26	
	10/13/22	21-13		605707	787 FLORIDA POWER &		394.23	.00	83379-00412 9/26	
	10/19/22	21-13		606078	787 FLORIDA POWER &		51.47	.00	93140-21289 10/5	
	10/20/22	25-13		42		1,500.00			09/22/22 BCC TRANSFER	
*	10/20/22	21-13		606157	31 ST JOHNS COUNTY		141.56	.00	519682-113308 10/5	
TOTAL		UTILITIES				6,466.00	6,329.67	.00		136.33
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500						7,626.00	7,826.10	.00	BEGINNING BALANCE	
	10/20/22	25-13		42		250.00			09/22/22 BCC TRANSFER	
TOTAL		INSURANCE				7,876.00	7,826.10	.00		49.90
54600						1,142.00	471.52	.00	BEGINNING BALANCE	
	11/17/22	25-13		176		-398.00			11/09/22 BCC TRANSFER	
TOTAL		BUILDING MAINTENANCE				744.00	471.52	.00		272.48
54601						7,206.00	9,887.08	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	118308 WIDE OPEN MOBILE		550.53	.00	CREATED AT PCARD IMPORT	
	10/20/22	25-13		42		2,000.00			09/22/22 BCC TRANSFER	
	10/20/22	25-13		42		1,000.00			09/22/22 BCC TRANSFER	
	11/17/22	25-13		176		232.00			11/09/22 BCC TRANSFER	
TOTAL		EQUIPMENT MAINTENANCE				10,438.00	10,437.61	.00		.39
54602						22,695.00	19,291.05	1,458.09	BEGINNING BALANCE	
	10/18/22	19-13		23000499			1,075.89		SEPT2022 VEH MAINT	
	10/18/22	21-13		606209	126527 BOYD' GLASS INC		313.90	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126527 BOYD' GLASS INC		412.10	.00	CREATED AT PCARD IMPORT	
	10/26/22	21-13	20220203-02		197 BOZARD FORD COMP		.00	-500.00	VEHICLE MAINTENANCE FOR M	
	11/01/22	18-13	20220205-03		102050 GENUINE PARTS CO			-500.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220207-03		14539 CONTINENTAL AUTO			-258.09	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220670-02		117057 SANFORD AND SON			-200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		VEHICLE MAINTENANCE				22,695.00	21,092.94	.00		1,602.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
09/13/22	21-12	20220232-04	605109	120912 STAPLES ADVANTAG		5.79	-5.79	OFFICE SUPPLIES	
09/16/22	21-12	20210210-04		120912 STAPLES ADVANTAG		.00	-3.89	OFFICE SUPPLIES FOR MARIN	
09/21/22	21-12	20220232-04	605355	120912 STAPLES ADVANTAG		54.12	-54.12	OFFICE SUPPLIES	
11/01/22	18-13	20220232-04		120912 STAPLES ADVANTAG			-5.29	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,000.00	945.90	.00		54.10
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
55200					88,592.00	60,597.31	14,556.92	BEGINNING BALANCE	
09/12/22	18-12	20220401-01		103861 ST AUGUSTINE SIG			100.00	CHANGE ORDER - 3	
09/14/22	17-12	20222912-01		3571 T J COMMUNICATIO			795.33	C-VSW-3000-F150-1 CONSOLE	
09/14/22	17-12	20222912-02		3571 T J COMMUNICATIO			64.42	C-AP-1245	
09/14/22	17-12	20222912-03		3571 T J COMMUNICATIO			45.40	CUP2-1004	
09/14/22	17-12	20222912-04		3571 T J COMMUNICATIO			.00	C-EB25-XLT-1P	
09/14/22	17-12	20222912-05		3571 T J COMMUNICATIO			.00	C-EB45-APX-1P	
09/14/22	17-12	20222912-06		3571 T J COMMUNICATIO			57.05	C-APW-1390	
09/14/22	17-12	20222912-07		3571 T J COMMUNICATIO			14.60	C-APW-0744	
09/14/22	17-12	20222912-08		3571 T J COMMUNICATIO			53.35	C-ARM-102	
09/14/22	17-12	20222912-09		3571 T J COMMUNICATIO			10.82	C-MCB	
09/14/22	17-12	20222912-10		3571 T J COMMUNICATIO			92.03	C-HDM-214	
09/14/22	17-12	20222912-11		3571 T J COMMUNICATIO			249.59	C-MD-119	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	09/14/22	17-12	20222912-12		3571 T J COMMUNICATIO			16.25	C-SW-1	
	09/14/22	17-12	20222912-13		3571 T J COMMUNICATIO			16.41	C-W-PS1	
	09/14/22	17-12	20222912-14		3571 T J COMMUNICATIO			67.36	C-W-USB	
	09/14/22	17-12	20222912-15		3571 T J COMMUNICATIO			23.58	MAGNETIC MIC HOLDER	
	09/14/22	17-12	20222912-16		3571 T J COMMUNICATIO			50.00	CONTINGENCY FOR ADDITIONA	
	09/14/22	17-12	20222913-01		3571 T J COMMUNICATIO			518.76	TLMI2D R/W LED	
	09/14/22	17-12	20222913-03		3571 T J COMMUNICATIO			638.00	CCSRN3 SIREN	
	09/14/22	17-12	20222913-04		3571 T J COMMUNICATIO			175.12	SA315P SPEAKER	
	09/14/22	17-12	20222913-05		3571 T J COMMUNICATIO			435.60	TLI2D R/W LED	
	09/14/22	17-12	20222913-06		3571 T J COMMUNICATIO			42.92	TIONBKT1 L BKT	
	09/14/22	17-12	20222913-07		3571 T J COMMUNICATIO			514.09	HWLUNI HOWLER, SINGLE SPE	
	09/14/22	17-12	20222913-08		3571 T J COMMUNICATIO			803.79	1 EA. C-VSW-3000-F150-2 C	
	09/14/22	17-12	20222913-09		3571 T J COMMUNICATIO			58.01	1 EACH C-USB-2	
	09/14/22	17-12	20222913-10		3571 T J COMMUNICATIO			16.65	1 EA. C-SW-1	
	09/14/22	17-12	20222913-11		3571 T J COMMUNICATIO			38.30	1 EA. C-AP-0325	
	09/14/22	17-12	20222913-12		3571 T J COMMUNICATIO			48.90	1 EA. CUP2-1004	
	09/14/22	17-12	20222913-13		3571 T J COMMUNICATIO			.00	1 EA. C-EB40-CCS-1P	
	09/14/22	17-12	20222913-14		3571 T J COMMUNICATIO			105.75	1 EA C-AP-1395-L	
	09/14/22	17-12	20222913-15		3571 T J COMMUNICATIO			.00	1 EA. C-EB45-APX-1P	
	09/14/22	17-12	20222913-16		3571 T J COMMUNICATIO			.00	1 EA. C-EBW85-T81-1P	
	09/14/22	17-12	20222913-17		3571 T J COMMUNICATIO			.00	1 EA. C-EBW85-XTL-1P	
	09/14/22	17-12	20222913-18		3571 T J COMMUNICATIO			15.72	1 EA. C-APW-0744	
	09/14/22	17-12	20222913-19		3571 T J COMMUNICATIO			.00	1 EA. C-FP-15	
	09/14/22	17-12	20222913-20		3571 T J COMMUNICATIO			.00	1 EA. C-FPW-05	
	09/14/22	17-12	20222913-21		3571 T J COMMUNICATIO			57.45	1EA. C-ARM-102	
	09/14/22	17-12	20222913-22		3571 T J COMMUNICATIO			34.98	3 EA. C-MCB	
	09/14/22	17-12	20222913-23		3571 T J COMMUNICATIO			99.10	1 EA. C-HDM-214	
	09/14/22	17-12	20222913-24		3571 T J COMMUNICATIO			262.22	1 EA C-MD-119	
	09/14/22	17-12	20222913-25		3571 T J COMMUNICATIO			75.24	1 EA CG-X	
	09/14/22	17-12	20222913-26		3571 T J COMMUNICATIO			47.16	MAGNETIC MIC HOLDER	
	09/14/22	17-12	20222913-27		3571 T J COMMUNICATIO			175.00	FREIGHT CHARGE	
	09/15/22	18-12	20220401-01		103861 ST AUGUSTINE SIG			.00	CHANGE ORDER - 4	
	09/16/22	21-12	20210211-04		120912 STAPLES ADVANTAG		.00	-500.00	INK CARTRIDGES AND OTHER	
	09/16/22	21-12	20220228-01		115147 MAUI RIPPERS INC		.00	-1,597.75	UNIFORMS AND ACCESSORIES	
	09/16/22	21-12	20220399-01		118647 ORIGINAL WATERME		.00	-731.29	UNIFORMS AND ACCESSORIES	
	09/21/22	21-12	20220401-01	V68022	103861 ST AUGUSTINE SIG		400.00	-400.00	M.E.R.V. SIDE BY SIDE	
	10/07/22	18-13	20220401-01		103861 ST AUGUSTINE SIG			.00	CHANGE ORDER - 5	
	10/11/22	21-13	20220224-02	605697	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 8/3 PEST	
	10/18/22	21-13		606209	108771 WEST MARINE PROD		29.96	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
10/18/22	21-13		606209	108771 WEST MARINE PROD		45.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108771 WEST MARINE PROD		45.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108771 WEST MARINE PROD		45.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108771 WEST MARINE PROD		701.49	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	104315 TRACTOR SUPPLY C		1,030.98	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20222912-01	V68615	3571 T J COMMUNICATIO		795.33	-795.33	C-VSW-3000-F150-1 CONSOLE	
10/19/22	21-13	20222912-02	V68615	3571 T J COMMUNICATIO		64.42	-64.42	C-AP-1245	
10/19/22	21-13	20222912-03	V68615	3571 T J COMMUNICATIO		45.40	-45.40	CUP2-1004	
10/19/22	21-13	20222912-06	V68615	3571 T J COMMUNICATIO		57.05	-57.05	C-APW-1390	
10/19/22	21-13	20222912-07	V68615	3571 T J COMMUNICATIO		14.60	-14.60	C-APW-0744	
10/19/22	21-13	20222912-08	V68615	3571 T J COMMUNICATIO		53.35	-53.35	C-ARM-102	
10/19/22	21-13	20222912-09	V68615	3571 T J COMMUNICATIO		10.82	-10.82	C-MCB	
10/19/22	21-13	20222912-10	V68615	3571 T J COMMUNICATIO		92.03	-92.03	C-HDM-214	
10/19/22	21-13	20222912-11	V68615	3571 T J COMMUNICATIO		249.59	-249.59	C-MD-119	
10/19/22	21-13	20222912-12	V68615	3571 T J COMMUNICATIO		16.25	-16.25	C-SW-1	
10/19/22	21-13	20222912-13	V68615	3571 T J COMMUNICATIO		16.41	-16.41	C-W-PS1	
10/19/22	21-13	20222912-14	V68615	3571 T J COMMUNICATIO		67.36	-67.36	C-W-USB	
10/19/22	21-13	20222912-15	V68615	3571 T J COMMUNICATIO		23.58	-23.58	MAGNETIC MIC HOLDER	
10/19/22	21-13	20222912-16	V68615	3571 T J COMMUNICATIO		50.00	-50.00	CONTINGENCY FOR ADDITIONA	
10/19/22	21-13	20222913-01	V68615	3571 T J COMMUNICATIO		518.76	-518.76	TLMI2D R/W LED	
10/19/22	21-13	20222913-03	V68615	3571 T J COMMUNICATIO		638.00	-638.00	CCSRN3 SIREN	
10/19/22	21-13	20222913-04	V68615	3571 T J COMMUNICATIO		175.12	-175.12	SA315P SPEAKER	
10/19/22	21-13	20222913-05	V68615	3571 T J COMMUNICATIO		435.60	-435.60	TLI2D R/W LED	
10/19/22	21-13	20222913-06	V68615	3571 T J COMMUNICATIO		42.92	-42.92	TIONBKT1 L BKT	
10/19/22	21-13	20222913-07	V68615	3571 T J COMMUNICATIO		514.09	-514.09	HWLUNI HOWLER, SINGLE SPE	
10/19/22	21-13	20222913-08	V68615	3571 T J COMMUNICATIO		803.79	-803.79	1 EA. C-VSW-3000-F150-2 C	
10/19/22	21-13	20222913-09	V68615	3571 T J COMMUNICATIO		58.01	-58.01	1 EACH C-USB-2	
10/19/22	21-13	20222913-10	V68615	3571 T J COMMUNICATIO		16.65	-16.65	1 EA. C-SW-1	
10/19/22	21-13	20222913-11	V68615	3571 T J COMMUNICATIO		38.30	-38.30	1 EA. C-AP-0325	
10/19/22	21-13	20222913-12	V68615	3571 T J COMMUNICATIO		48.90	-48.90	1 EA. CUP2-1004	
10/19/22	21-13	20222913-14	V68615	3571 T J COMMUNICATIO		105.75	-105.75	1 EA C-AP-1395-L	
10/19/22	21-13	20222913-18	V68615	3571 T J COMMUNICATIO		15.72	-15.72	1 EA. C-APW-0744	
10/19/22	21-13	20222913-21	V68615	3571 T J COMMUNICATIO		57.45	-57.45	1EA. C-ARM-102	
10/19/22	21-13	20222913-22	V68615	3571 T J COMMUNICATIO		34.98	-34.98	3 EA. C-MCB	
10/19/22	21-13	20222913-23	V68615	3571 T J COMMUNICATIO		99.10	-99.10	1 EA. C-HDM-214	
10/19/22	21-13	20222913-24	V68615	3571 T J COMMUNICATIO		262.22	-262.22	1 EA C-MD-119	
10/19/22	21-13	20222913-25	V68615	3571 T J COMMUNICATIO		75.24	-75.24	1 EA CG-X	
10/19/22	21-13	20222913-26	V68615	3571 T J COMMUNICATIO		47.16	-47.16	MAGNETIC MIC HOLDER	
10/19/22	21-13	20222913-27	V68615	3571 T J COMMUNICATIO		175.00	-175.00	FREIGHT CHARGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	10/18/22		19-13	23000498			1,387.36		SEPT2022 FUEL USAGE	
	10/20/22		25-13	42		4,500.00			09/22/22 BCC TRANSFER	
	10/20/22		25-13	42		3,500.00			09/22/22 BCC TRANSFER	
	11/01/22		18-13	20220405-02	102758 WEX BANK			-309.32	PRIOR YEAR ENCUMBRANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					23,000.00	22,235.29	.00		764.71
55401	TRAINING									
TOTAL	TRAINING					5,330.00	4,573.44	.00	BEGINNING BALANCE	756.56
56400	EQUIPMENT									
	09/14/22		17-12	20222913-02	3571 T J COMMUNICATIO	66,195.00	11,231.85	48,681.55	BEGINNING BALANCE	
	10/19/22		21-13	20222506-01	606169 121981 TRUCKVAULT, INC		7,513.80	-7,513.80	GB2DDDD LEGACY LIGHT BAR	
	10/19/22		21-13	20222506-02	606169 121981 TRUCKVAULT, INC		300.00	-300.00	Z-CUSTOM - CUSTOM VAULT T	
	10/19/22		21-13	20222506-03	606169 121981 TRUCKVAULT, INC		292.50	-292.50	P-960 - CUSTOM DESIGN CHA	
	10/19/22		21-13	20222506-04	606169 121981 TRUCKVAULT, INC		956.00	-956.00	P-940 - FLIP UP IN DWR MA	
	10/19/22		21-13	20222544-01	606169 121981 TRUCKVAULT, INC		5,643.12	-5,643.12	P-576 - KISAE PURE SINE 3	
	10/19/22		21-13	20222544-02	606169 121981 TRUCKVAULT, INC		376.00	-376.00	F-FDEXRN2-20N-PS-HT-C2-ER	
	10/19/22		21-13	20222544-03	606169 121981 TRUCKVAULT, INC		2,183.16	-2,183.16	P-565 - TOP MOUNT/CUBBY T	
	10/19/22		21-13	20222544-04	606169 121981 TRUCKVAULT, INC		188.00	-188.00	F-CHTAHN2-21N-C4-ER1-TR-C	
	10/19/22		21-13	20222544-05	606169 121981 TRUCKVAULT, INC		99.00	-99.00	P-565 - CUSTOM DRAWING C1	
	10/19/22		21-13	20222913-02	V68615 3571 T J COMMUNICATIO		1,663.20	-1,663.20	FREIGHT CHARGE	
	10/20/22		25-13	42		-4,500.00			GB2DDDD LEGACY LIGHT BAR	
	10/27/22		21-13	20221796-01	606373 125840 SEMINOLE POWERSO		2,299.00	-2,299.00	09/22/22 BCC TRANSFER	
	10/27/22		21-13	20221796-02	606373 125840 SEMINOLE POWERSO		14,399.00	-14,399.00	--- NEW 2022 TRITON LTWCI	
	10/27/22		21-13	20221796-05	606373 125840 SEMINOLE POWERSO		1,940.00	-1,940.00	--- 2022 12NA SEADOO GTX2	
	10/27/22		21-13	20221796-06	606373 125840 SEMINOLE POWERSO		294.00	-294.00	--- FREIGHT CHARGE	
	11/01/22		18-13	20222288-01	126018 JOHNSON HICKS MA			-2,821.16	--- ADMINISTRATIVE, FEE	
	11/01/22		18-13	20222288-02	126018 JOHNSON HICKS MA			-3,103.27	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222288-06	126018 JOHNSON HICKS MA			-1,570.85	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222288-07	126018 JOHNSON HICKS MA			-4,702.69	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT					61,695.00	49,378.63	.00		12,316.37
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIFE SAVING CORPS</b>					814,257.00	661,022.77	.00		153,234.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1113-570-572-1137-1137 - BEACH SERVICES									
51200					253,289.00	210,583.13	.00	BEGINNING BALANCE	
09/07/22	22-12					9,029.11		PAYROLL CHARGES	
09/22/22	22-12					9,225.06		PAYROLL CHARGES	
11/02/22	19-13		23001009			9,885.65		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		144		-14,566.00			11/02/22 BCC TRANSFER	
TOTAL					238,723.00	238,722.95	.00		.05
51302					55,000.00	37,026.35	17,973.65	BEGINNING BALANCE	
09/01/22	21-12	20220564-01	V67493	106394		3,181.42	-3,181.42	W/E 8/21 NIGHT STAFF	
09/22/22	21-12	20220564-01	V68027	106394		2,284.35	-2,284.35	W/E 9/4 NIGHT STAFF	
10/11/22	21-13	20220564-01	V68288	106394		2,692.91	-2,692.91	STAFF W/E 9/18	
10/13/22	21-13	20220564-01	V68288	106394		1,775.15	-9,814.97	W/E 10/2 STAFF	
11/14/22	25-13		144		-6,976.00			11/02/22 BCC TRANSFER	
TOTAL					48,024.00	46,960.18	.00		1,063.82
51400					9,000.00	5,154.26	.00	BEGINNING BALANCE	
09/07/22	22-12					44.23		PAYROLL CHARGES	
09/22/22	22-12					458.29		PAYROLL CHARGES	
11/02/22	19-13		23001009			2,974.93		FY22 PR ACCRUAL SALARY	
TOTAL					9,000.00	8,631.71	.00		368.29
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	15,974.24	.00	BEGINNING BALANCE	
09/07/22	22-12					662.09		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					708.74		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			771.41		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			180.40		FY22 PR ACCRUAL BENEFITS	
TOTAL					20,065.00	18,296.88	.00		1,768.12
52200					28,380.00	23,716.84	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
09/07/22	22-12					1,080.64		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,153.30		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,018.79		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			512.91		FY22 PR ACCRUAL BENEFITS	
TOTAL					28,380.00	27,482.48	.00		897.52
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					50,102.00	38,841.96	.00	LIFE & HEALTH INSURANCE	
09/07/22	22-12					2.93		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2,066.46		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.93		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,066.45		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.65		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			148.95		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/29/22	25-13		256		-2,145.00			11/22/22 BCC TRANSFER	
TOTAL					47,957.00	44,983.53	.00		2,973.47
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					4,686.00	3,958.02	.00	WORKERS COMP	
09/07/22	22-12					165.94		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					181.42		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.89		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			247.13		FY22 PR ACCRUAL BENEFITS	
TOTAL					4,686.00	4,555.40	.00		130.60
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120			CONTRACTUAL SERVICES		2,170.00	1,648.68	520.00	BEGINNING BALANCE	
09/02/22	19-12		22008689			600.00		RC CHG TO CORR ACCT	
09/02/22	19-12		22008689			320.00		RC CHG TO CORR ACCT	
09/08/22	21-12	20222712-01	V67559	113812 BORO BUILDING AN		180.00	-180.00	8/22 JANITORIAL SVC	
10/20/22	21-13	20222712-01	V68537	113812 BORO BUILDING AN		180.00	-340.00	9/22 JANITORIAL SVCS	
11/14/22	25-13		144		759.00			11/02/22 BCC TRANSFER	
11/14/22	19-13		23001152			385.00		E/C MULT VOUCHERS	
11/14/22	19-13		23001152			440.00		E/C MULT VOUCHERS	
11/14/22	19-13		23001152			880.00		E/C MULT VOUCHERS	
11/14/22	19-13		23001152			440.00		E/C MULT VOUCHERS	
11/29/22	25-13		256		2,145.00			11/22/22 BCC TRANSFER	
TOTAL			CONTRACTUAL SERVICES		5,074.00	5,073.68	.00		.32
53201			SERVICE CHARGES		1,550.00	1,359.19	.00	BEGINNING BALANCE	
09/14/22	19-12		22008985			10.02		9/2/22 ACH BOFA AUG22	
09/14/22	19-12		22008985			9.99		9/2/22 ACH BOFA AUG22	
10/04/22	19-13		23000007			39.00		NSF REPMT BEACH MO	
10/31/22	19-13		23000807			8.08		ACCRUE BOFA SEP22 CC FEES	
10/31/22	19-13		23000807			9.99		ACCRUE BOFA SEP22 CC FEES	
TOTAL			SERVICE CHARGES		1,550.00	1,436.27	.00		113.73
53400			REFUSE		9,000.00	7,392.18	1,607.82	BEGINNING BALANCE	
10/06/22	21-13	20220566-01	V68137	116440 REPUBLIC SERVICE		17.49	-17.49	4-3613-0000017 9/9	
10/13/22	21-13		605901	108416 WASTE PRO USA IN		594.19	.00	067438 9/13 FEE	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		-279.60	279.60	STATEMENT CREDIT 8/31	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		10.08	-10.08	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		11.26	-11.26	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		23.12	-23.12	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		25.49	-25.49	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		26.08	-26.08	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		28.45	-28.45	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		29.05	-29.05	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		29.64	-29.64	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		30.23	-30.23	000063 COMMERCIAL	
10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		30.83	-30.83	000063 COMMERCIAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53400	REFUSE			(cont'd)						
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		32.01	-32.01	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		34.38	-34.38	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		14.23	-14.23	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		16.01	-16.01	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		16.01	-16.01	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		16.60	-16.60	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		16.60	-16.60	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		19.56	-19.56	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		19.56	-19.56	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		20.16	-20.16	000063 COMMERCIAL	
	10/25/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		21.93	-21.93	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		16.60	-16.60	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		16.60	-16.60	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		17.78	-17.78	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		18.38	-18.38	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		18.38	-18.38	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		24.90	-24.90	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		26.68	-26.68	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		26.68	-26.68	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		32.01	-32.01	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		33.79	-33.79	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		36.16	-36.16	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		24.90	-499.53	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		5.93	-5.93	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		11.86	-11.86	000063 COMMERCIAL	
	10/27/22	21-13	20220565-01	606392	00000853 ST JOHNS COUNTY		13.04	-13.04	000063 COMMERCIAL	
	11/01/22	18-13	20220566-01		116440 REPUBLIC SERVICE			-600.33	PRIOR YEAR ENCUMBRANCE	
TOTAL	REFUSE					9,000.00	8,519.23	.00		480.77
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					10,489.00	8,076.23	1,672.31	BEGINNING BALANCE	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			49.00	---	ARCHIVE FOR TEXT (
	09/07/22	21-12	20220584-01	604917	107545 VERIZON WIRELESS		377.17	-377.17	842284285-00001	8/23
*	09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699	10/14
*	09/21/22	21-12		605255	106811 COMCAST		7.01	.00	900015699	10/14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		322.98	.00	CREATED AT PCARD IMPORT	
	10/25/22	21-13	20222893-01	606241	112868 BSN SPORTS LLC		3,287.94	-3,287.94	VB1250K CENTERLINE VB NET	
	10/25/22	21-13	20222893-02	606241	112868 BSN SPORTS LLC		713.94	-713.94	2" PROFESSIONAL WEBBD	
TOTAL	EQUIPMENT MAINTENANCE					13,067.00	11,752.88	.00		1,314.12
54602	VEHICLE MAINTENANCE									
	10/18/22	19-13		23000499		22,000.00	22,394.04	.00	BEGINNING BALANCE	
	11/14/22	25-13		144		2,406.00	2,011.70		SEPT2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					24,406.00	24,405.74	.00	11/02/22 BCC TRANSFER	.26
54603	OTHER MAINTENANCE									
	10/18/22	21-13		606209	00002187 THE HOME DEPOT	5,200.00	3,545.12	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	113835 ST JOHNS SALES &		149.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	15443 LOWE'S HOME CENT		387.09	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209			922.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					5,200.00	5,004.09	.00		195.91
54616	HCP MAINTENANCE									
	10/18/22	21-13		606209	00002187 THE HOME DEPOT	8,000.00	7,499.52	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	2953 OFFICEMAX		19.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209			278.65	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE					8,000.00	7,797.17	.00		202.83
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54623	MAINT-CULTURE AND REC									
TOTAL	MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	09/22/22	19-12		22009105		2,600.00	2,068.39	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	124125 OFFICE MAX		18.00		9/19/22 DB ADJ 631 FDES	
	10/18/22	21-13		606209			92.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,600.00	2,178.79	.00		421.21
55102	SOFTWARE									
TOTAL	SOFTWARE					254.00	254.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55102	SOFTWARE			(cont'd)					
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				19,430.00	16,596.14	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		71.27	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		103.54	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				19,430.00	16,770.95	.00		2,659.05
55201	GAS, OIL, AND LUBRICANTS				15,320.00	27,770.31	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			2,343.95	.00	SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			88.36	.00	SEP2022 NOPETRO	
11/14/22	25-13		144		14,883.00		.00	11/02/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS				30,203.00	30,202.62	.00		.38
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
10/12/22	11-13				.00			FY22 NEW ACCOUNT SETUP	
10/14/22	19-13		23000408			948.80		09/20/22 BCC MTG NSF WOFF	
11/14/22	25-13		144		949.00			11/02/22 BCC TRANSFER	
TOTAL	BAD DEBT EXPENSE				949.00	948.80	.00		.20
<b>TOTAL DEPARTMENT - BEACH SERVICES</b>					557,521.00	542,670.42	.00		14,850.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	156,512.26	6,122.74	BEGINNING BALANCE	
09/06/22	13-12				56,000.00			08/16/22 BCC MTGS CA#24	
09/08/22	21-12	20220563-01	V67629	106394 STAFFING OF ST A		15,748.07	-6,122.74	W/E 8/7 BCH TOLL COL	
09/08/22	18-12	20220563-01		106394 STAFFING OF ST A			46,374.67	CHANGE ORDER - 1	
09/13/22	21-12	20220563-01	V67738	106394 STAFFING OF ST A		14,639.59	-14,639.59	W/E 8/21 BCH TOLL COL	
09/14/22	19-12		22008983			56,000.00		JE FOR BUDGET TRSF # 1041	
09/22/22	21-12	20220563-01	V68027	106394 STAFFING OF ST A		13,655.02	-13,655.02	W/E 9/4 BCH TOLL COL	
10/04/22	19-13		23000027			-56,000.00		REVERSE JE22008983	
10/11/22	21-13	20220563-01	V68288	106394 STAFFING OF ST A		7,029.10	-7,029.10	STAFF W/E 9/18	
10/13/22	21-13	20220563-01	V68288	106394 STAFFING OF ST A		4,586.71	-11,050.96	W/E 10/2 BCH TOLL COL	
11/14/22	25-13		107		-1,015.00			11/02/22 BCC TRANSFER	
TOTAL				TEMPORARY EMPLOYEES	217,620.00	212,170.75	.00		5,449.25
52000				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54100				COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110				POSTAGE	1,000.00	576.29	.00	BEGINNING BALANCE	
09/06/22	25-12		1038		-423.00			08/31/22 BCC TRANSFER	
TOTAL				POSTAGE	577.00	576.29	.00		.71
54500				INSURANCE	1,990.00	1,455.46	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,990.00	1,455.46	.00		534.54
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					3,000.00	1,106.83	.00	BEGINNING BALANCE	1,893.17
TOTAL					3,000.00	1,106.83	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					165.00	12.96	.00	BEGINNING BALANCE	152.04
TOTAL					165.00	12.96	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					15,300.00	16,737.03	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200			OPERATING SUPPLIES		(cont'd)					
	09/06/22	25-12		1038		423.00			08/31/22 BCC TRANSFER	
	11/14/22	25-13		107		1,015.00			11/02/22 BCC TRANSFER	
TOTAL			OPERATING SUPPLIES			16,738.00	16,737.03	.00		.97
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400			EQUIPMENT			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			9,000.00	.00	.00		9,000.00
<b>TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS</b>						249,590.00	232,059.32	.00		17,530.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - BEACH FUND					2,734,561.00	2,548,945.51	.00		185,615.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	100,992.86	.00	BEGINNING BALANCE	
09/07/22	22-12					4,391.39		PAYROLL CHARGES	
09/22/22	22-12					4,463.28		PAYROLL CHARGES	
11/02/22	19-13		23001009			4,362.90		FY22 PR ACCRUAL SALARY	
TOTAL					125,819.00	114,210.43	.00		11,608.57
51302					29,300.00	22,356.03	6,863.97	BEGINNING BALANCE	
09/07/22	21-12	20220801-01	V67629	106394 STAFFING OF ST A		627.73	-627.73	W/E 8/21 CASHIER-PIER	
09/15/22	21-12	20220801-01	V67738	106394 STAFFING OF ST A		753.27	-753.27	W/E 9/4 CASHIER	
10/11/22	21-13	20220801-01	V68288	106394 STAFFING OF ST A		878.82	-878.82	W/E 9/18 CASHIER PIER	
10/13/22	21-13	20220801-01	V68288	106394 STAFFING OF ST A		1,255.45	-4,604.15	W/E 10/2 CASHIER	
TOTAL					29,300.00	25,871.30	.00		3,428.70
51400					10,000.00	7,483.93	.00	BEGINNING BALANCE	
09/07/22	22-12					3.11		PAYROLL CHARGES	
09/22/22	22-12					102.63		PAYROLL CHARGES	
11/02/22	19-13		23001009			320.66		FY22 PR ACCRUAL SALARY	
TOTAL					10,000.00	7,910.33	.00		2,089.67
52100					10,390.00	8,040.37	.00	BEGINNING BALANCE	
09/07/22	22-12					323.40		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					336.52		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			280.01		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			65.48		FY22 PR ACCRUAL BENEFITS	
TOTAL					10,390.00	9,045.78	.00		1,344.22
52200					16,698.00	13,677.66	.00	BEGINNING BALANCE	
09/07/22	22-12					602.89		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					623.31		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			349.54		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			153.59		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			150.34		FY22 PR ACCRUAL BENEFITS	
TOTAL					16,698.00	15,557.33	.00		1,140.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					29,353.00	21,504.71	.00	BEGINNING BALANCE	
09/07/22	22-12					3.20		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					1,028.52		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.40		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.40		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,028.51		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.32		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			231.41		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			277.68		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			33.94		FY22 PR ACCRUAL BENEFITS	
TOTAL					29,353.00	24,584.29	.00		4,768.71
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					446.00	378.14	.00	BEGINNING BALANCE	
09/07/22	22-12					16.09		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					16.27		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.10		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4.67		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			11.93		FY22 PR ACCRUAL BENEFITS	
TOTAL					446.00	429.20	.00		16.80
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				30,604.00	.00	.00		30,604.00
53201	SERVICE CHARGES				9,200.00	10,240.67	.00	BEGINNING BALANCE	
09/14/22	19-12		22008985			980.64		9/2/22 ACH BOFA AUG22	
10/31/22	19-13		23000807			689.31		ACCRUE BOFA SEP22 CC FEES	
11/14/22	25-13		108		2,711.00			11/02/22 BCC TRANSFER	
TOTAL	SERVICE CHARGES				11,911.00	11,910.62	.00		.38
54100	COMMUNICATIONS				10.00	7.81	.00	BEGINNING BALANCE	
* 09/21/22	21-12		605255	106811 COMCAST		.65	.00	900015699 10/14	
TOTAL	COMMUNICATIONS				10.00	8.46	.00		1.54
54300	UTILITIES				12,956.00	17,954.83	.00	BEGINNING BALANCE	
09/15/22	21-12		605018	787 FLORIDA POWER &		170.09	.00	40750-08575 8/25	
09/15/22	21-12		605018	787 FLORIDA POWER &		933.71	.00	40770-02527 8/25	
09/21/22	21-12		605350	31 ST JOHNS COUNTY		98.62	.00	576542-130555 9/5	
10/06/22	21-13		605577	31 ST JOHNS COUNTY		590.32	.00	576537-113344 9/5	
* 10/11/22	21-13		605707	787 FLORIDA POWER &		160.64	.00	40750-08575 9/26	
* 10/11/22	21-13		605707	787 FLORIDA POWER &		964.59	.00	40770-02527 9/26	
11/14/22	25-13		108		7,917.00			11/02/22 BCC TRANSFER	
TOTAL	UTILITIES				20,873.00	20,872.80	.00		.20
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				9,085.00	3,021.29	254.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
10/11/22	21-13	20220802-03	605639	155 BAKER PEST CONTR		40.00	-40.00	5058-07 9/9 PEST	
10/11/22	21-13	20220802-03	605639	155 BAKER PEST CONTR		66.00	-66.00	27840-07 9/9 RODENT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		103.79	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		130.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		516.32	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		29.41	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20220802-03		155 BAKER PEST CONTR			-148.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				9,085.00	3,907.07	.00		5,177.93
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
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	1,037.45	.00	BEGINNING BALANCE	
11/14/22	25-13		108		1,038.00			11/02/22 BCC TRANSFER	
TOTAL	MAINT-CULTURE AND REC				1,038.00	1,037.45	.00		.55
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
54904	SALES TAX				.00	105.25	.00	BEGINNING BALANCE	
11/14/22	25-13		108		106.00			11/02/22 BCC TRANSFER	
TOTAL	SALES TAX				106.00	105.25	.00		.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100				(cont'd)					
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	4,733.13	455.96	BEGINNING BALANCE	
10/18/22	21-13		606209	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		120.12	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	7112 ST JOHNS COUNTY		180.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		262.78	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20210834-01		4786 FLORIDA JANITOR			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220803-01		4786 FLORIDA JANITOR			-455.96	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		108		347.00			11/02/22 BCC TRANSFER	
TOTAL					5,347.00	5,346.33	.00		.67
55209					171,000.00	140,796.14	15,485.89	BEGINNING BALANCE	
09/06/22	18-12	20220637-01		102657 HISTORIC PRINT &			800.00	CHANGE ORDER - 3	
09/07/22	21-12	20220636-01	V67566	123644 CAPTAIN DAVID TI		316.00	-316.00	FISHING SUPPLIES	
09/07/22	21-12	20220644-01	V67627	1647 ST JOHNS FOOD SE		194.38	-194.38	FOOD PRODUCTS-PIER	
09/07/22	21-12	20220648-01	604828	119008 INNOVATIVE CONCE		154.80	-154.80	FOOD PRODUCTS-PIER	
09/08/22	21-12	20220637-01	604819	102657 HISTORIC PRINT &		1,102.20	-1,102.20	SOUVENIRS FOR RESALE AT P	
09/08/22	21-12	20220648-01	604828	119008 INNOVATIVE CONCE		643.20	-31.40	FOOD AND KINDRED PIER	
09/15/22	21-12	20220638-01	V67701	114839 GULF COAST PANAM		1,255.20	-767.96	APPAREL RESALE PIER	
09/15/22	21-12	20220640-01	604987	119582 COMMUNITY COFFEE		233.30	-233.30	COFFEE RESALE PIER	
09/15/22	21-12	20220642-01	605138	117066 VISTAR CORPORATI		23.04	-23.04	FOOD AND KINDRED PIER	
09/15/22	21-12	20220643-01	604998	110595 DUNKIN BAIT		124.00	-124.00	FISH PRODUCTS PIER	
09/15/22	21-12	20220643-01	604998	110595 DUNKIN BAIT		390.00	-265.00	FISH PRODUCTS PIER	
* 09/15/22	21-12	20220646-01	605034	119067 HERSHEY'S ICE CR		-29.52	29.52	ITEM NOT REC CREDIT	
* 09/15/22	21-12	20220646-01	605034	119067 HERSHEY'S ICE CR		100.00	-29.52	BALANCE DUE \$100	
09/15/22	21-12	20220646-01	605034	119067 HERSHEY'S ICE CR		257.04	.00	CANDY/ICE CREAM PIER	
09/15/22	21-12	20220800-01	605080	105797 PEPSI-COLA		262.36	.00	BEVERAGES RESALE PIER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
11/14/22	25-13		108		-12,119.00			11/02/22 BCC TRANSFER	
TOTAL	PURCHASES				158,881.00	151,548.31	.00		7,332.69
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				1,720.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			1,720.00		8/16/22 MTG CA#18 BT#1015	
TOTAL	TRANSFER TO FUNDS				1,720.00	1,720.00	.00		.00
59920	RESERVE				107,273.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				107,273.00	.00	.00		107,273.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY PIER</b>					709,475.00	407,552.70	.00		301,922.30
<b>TOTAL FUND - PIER FUND</b>					709,475.00	407,552.70	.00		301,922.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,742,000.00	4,442,000.00	.00	BEGINNING BALANCE	
09/08/22	21-12		V67626	13824 SJC VISITORS & C		300,000.00	.00	8/22 INSTALLMENT	
TOTAL					4,742,000.00	4,742,000.00	.00		.00
53401					12,595.00	11,539.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	12,588.00	.00		7.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH				.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.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
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					924,394.00	.00	.00	BEGINNING BALANCE	
TOTAL					924,394.00	.00	.00		924,394.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT I - VCB</b>					5,678,989.00	4,754,588.00	.00		924,401.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	9,112.80	.00	BEGINNING BALANCE	
09/07/22	22-12					404.37		PAYROLL CHARGES	
09/22/22	22-12					404.37		PAYROLL CHARGES	
11/02/22	19-13		23001009			486.51		FY22 PR ACCRUAL SALARY	
TOTAL					10,845.00	10,408.05	.00		436.95
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	697.23	.00	BEGINNING BALANCE	
09/07/22	22-12					30.93		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					30.92		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			30.17		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			7.06		FY22 PR ACCRUAL BENEFITS	
TOTAL					830.00	796.31	.00		33.69
52200					3,175.00	2,695.40	.00	BEGINNING BALANCE	
09/07/22	22-12					127.66		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					127.65		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			153.59		FY22 PR ACCRUAL BENEFITS	
TOTAL					3,175.00	3,104.30	.00		70.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	1,199.13	.00	BEGINNING BALANCE	
09/07/22	22-12					.20		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180		ENGINEERING SERVICES	(cont'd)						
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			42,043.00	38,533.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			42,043.00	42,036.00	.00		7.00
53705		SPORTS MARKETING			345,250.00	151,000.00	.00	BEGINNING BALANCE	
09/06/22	25-12		1037			-115,000.00		08/24/22 BCC TRANSFER	
09/21/22	21-12		605330	126448		5,000.00	.00	2/25-26 REDFISH TRMNT	
09/22/22	21-12		605228	121959		10,000.00	.00	2022 SPORTS MKTG AGMT	
09/22/22	21-12		605275	126455		10,000.00	.00	8/13-8/20 SOCCER TRNM	
10/11/22	21-13		605620	115783		20,000.00	.00	TOURNAMENT 7/7-10	
10/19/22	21-13		606105	126491		7,500.00	.00	9/2-4 SHOOTOUT TRNMNT	
10/27/22	21-13		606381	126546		15,000.00	.00	5/20-21 TOURNAMENT	
TOTAL		SPORTS MARKETING			230,250.00	218,500.00	.00		11,750.00
53710		BEACH MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH MAINTENANCE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
53715		TRIPLE CROWN SOFTBALL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRIPLE CROWN SOFTBALL			.00	.00	.00		.00
53716		ENVIRONMENTAL STUDY-SAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENVIRONMENTAL STUDY-SAND			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				518,500.00	108,465.08	303,716.60	BEGINNING BALANCE	
09/06/22	25-12		1037		115,000.00			08/24/22 BCC TRANSFER	
09/12/22	17-12	20222891-01		120748 ASTROTURF CORPOR			7,775.00	ARTIFICIAL TURF	
09/14/22	18-12	20222841-01		116116 A TO Z CUSTOM HO			-3,147.60	CHANGE ORDER - 1	
09/15/22	21-12	20222190-01	605031	121627 HARDWICK FENCE L		19,343.00	-19,343.00	1046 A1A NORTH INSTAL	
09/15/22	21-12	20222891-01		120748 ASTROTURF CORPOR		.00	-7,775.00	ARTIFICIAL TURF	
09/19/22	17-12	20222932-01		120748 ASTROTURF CORPOR			7,775.00	ASTROTURF DAVIS PARK	
09/19/22	17-12	20222933-01		12424 W W GAY MECHANIC			13,427.00	VETERANS RESTROOM FIXTURE	
10/06/22	21-13	20222644-01	605529	121627 HARDWICK FENCE L		8,926.00	-8,926.00	CONCRETE WORK AT PIER VOL	
10/12/22	21-13	20222519-01	605754	111728 JASON SHAW TREE		9,700.00	-9,700.00	VET PARKS -FENCE LINE	
10/12/22	21-13	20222637-01	605725	121627 HARDWICK FENCE L		7,450.00	-7,450.00	210 DAVIS PARK RD PV	
10/12/22	21-13	20222700-01	605793	119086 NETTING PROFESSI		4,999.00	-4,999.00	REPLACEMENT NETTING MILLS	
10/12/22	21-13	20222932-01	605626	120748 ASTROTURF CORPOR		7,775.00	-7,775.00	ASTROTURF DAVIS PARK	
10/12/22	21-13	20222933-01	V68305	12424 W W GAY MECHANIC		13,427.00	-13,427.00	VET PRKS FIXTURE RPR	
10/18/22	21-13		606209	121385 BURBANK SPORT NE		2,630.00	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20222106-01		121385 BURBANK SPORT NE			-25,628.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222137-01		118205 SPORT SURFACES L			-1,750.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222168-01		121385 BURBANK SPORT NE			-5,466.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222168-02		121385 BURBANK SPORT NE			-5,408.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222168-03		121385 BURBANK SPORT NE			-5,096.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222169-01		121385 BURBANK SPORT NE			-13,144.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222438-01		121385 BURBANK SPORT NE			-72,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222438-02		121385 BURBANK SPORT NE			-42,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222438-03		121385 BURBANK SPORT NE			-45,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222438-04		121385 BURBANK SPORT NE			-25,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222695-01		00001573 PRIDE ENTERPRISE			-9,424.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222695-02		00001573 PRIDE ENTERPRISE			-75.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222695-03		00001573 PRIDE ENTERPRISE			-160.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER MAINTENANCE				633,500.00	182,715.08	.00		450,784.92
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				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	148,750.00	14,000.97	BEGINNING BALANCE	
09/14/22	18-12	20222841-01		116116 A TO Z CUSTOM HO			3,147.60	CHANGE ORDER - 1	
09/19/22	17-12	20222934-01		126431 SIMS ALUMINUM CO			490.00	GUTTERS AT VILANO BOAT RA	
10/11/22	21-13	20222634-01	V68157	15012 BUSH CONSTRUCTIO		3,489.48	-3,489.48	8/9/22-8/16/22	
10/11/22	21-13	20222634-03	V68157	15012 BUSH CONSTRUCTIO		4,229.09	-4,229.09	8/9/22-8/16/22	
10/11/22	21-13	20222841-01	605607	116116 A TO Z CUSTOM HO		9,355.00	-9,430.00	RPL ROOF BAIT SHACK	
10/28/22	21-13	20222934-01	606374	126431 SIMS ALUMINUM CO		490.00	-490.00	GUTTERS AT VILANO BOAT RA	
TOTAL	IMPROVEMENTS O/T BUILDING				323,750.00	166,313.57	.00		157,436.43
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				50,000.00	.00	.00		50,000.00
59100	TRANSFER TO FUNDS				2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,455,000.00	2,455,000.00	.00		.00
59920	RESERVE				234,523.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				234,523.00	.00	.00		234,523.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT III - RECREATION</b>					4,645,495.00	3,468,965.13	.00		1,176,529.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,096,250.00	1,096,227.73	.00	BEGINNING BALANCE	22.27
TOTAL					1,096,250.00	1,096,227.73	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	9,812.00	.00	BEGINNING BALANCE	
	10/27/22	19-13	00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	10,704.00	.00		7.00
53728					450,000.00	176,197.00	.00	BEGINNING BALANCE	
	09/08/22	21-12	604895	116495	ST AUGUSTINE BAL	338.00	.00	AD PALM COAST OBSRV	
	09/08/22	21-12	604895	116495	ST AUGUSTINE BAL	572.00	.00	FLAGLER BRCSTNG RADIO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728									
		II GRANTS	(cont'd)						
09/08/22	21-12		604895	116495 ST AUGUSTINE BAL		2,730.00	.00	RENTAL LEWIS AUDITRM	
10/06/22	21-13		605509	100039 FIRST COAST OPER		338.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		450.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		520.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		521.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		1,140.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		2,000.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		2,400.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		2,400.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		2,473.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		2,500.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		2,500.00	.00	CONF/PERFORM FEE	
10/06/22	21-13		605509	100039 FIRST COAST OPER		2,500.00	.00	CONF/PERFORM FEE	
10/25/22	21-13		606385	14442 THE ST AUGUSTINE		19,680.00	.00	ADS/BROCHURES	
10/27/22	21-13		606384	105451 ST AUGUSTINE BEA		300.00	.00	5/1/22-9/30/22 CNCRTS	
10/27/22	21-13		606384	105451 ST AUGUSTINE BEA		1,874.00	.00	5/1/22-9/30/22 CNCRTS	
10/27/22	21-13		606384	105451 ST AUGUSTINE BEA		2,319.00	.00	5/1/22-9/30/22 CNCRTS	
10/27/22	21-13		606384	105451 ST AUGUSTINE BEA		3,000.00	.00	5/1/22-9/30/22 CNCRTS	
* 10/27/22	21-13		606340	111666 LIGHTER MUSEUM O		2,405.00	.00	10/1/21-9/30/22 EXHIB	
* 10/27/22	21-13		606340	111666 LIGHTER MUSEUM O		2,800.00	.00	10/1/21-9/30/22 EXHIB	
* 10/27/22	21-13		606340	111666 LIGHTER MUSEUM O		4,175.00	.00	10/1/21-9/30/22 EXHIB	
* 10/27/22	21-13		606340	111666 LIGHTER MUSEUM O		4,346.00	.00	10/1/21-9/30/22 EXHIB	
* 10/27/22	21-13		606340	111666 LIGHTER MUSEUM O		7,145.00	.00	10/1/21-9/30/22 EXHIB	
* 10/27/22	21-13		606340	111666 LIGHTER MUSEUM O		10,000.00	.00	10/1/21-9/30/22 EXHIB	
* 10/27/22	21-13		606340	111666 LIGHTER MUSEUM O		10,000.00	.00	10/1/21-9/30/22 EXHIB	
10/27/22	21-13		606341	12562 LIMELIGHT THEATR		625.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606341	12562 LIMELIGHT THEATR		2,000.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		102022	12562 LIMELIGHT THEATR		2,750.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606341	12562 LIMELIGHT THEATR		5,325.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606341	12562 LIMELIGHT THEATR		10,800.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606272	106658 EMMA CONCERT ASS		1,149.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606272	106658 EMMA CONCERT ASS		1,171.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606272	106658 EMMA CONCERT ASS		2,935.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606272	106658 EMMA CONCERT ASS		13,096.00	.00	PERF AGREEMENT	
10/27/22	21-13		606387	113586 ST AUGUSTINE MUS		900.00	.00	10/1/21-9/2/22 SVCS	
10/27/22	21-13		606387	113586 ST AUGUSTINE MUS		1,260.00	.00	10/1/21-9/2/22 SVCS	
10/27/22	21-13		606387	113586 ST AUGUSTINE MUS		1,360.00	.00	10/1/21-9/2/22 SVCS	
10/27/22	21-13		606387	113586 ST AUGUSTINE MUS		1,604.00	.00	10/1/21-9/2/22 SVCS	
10/27/22	21-13		606387	113586 ST AUGUSTINE MUS		1,800.00	.00	10/1/21-9/2/22 SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
10/27/22	21-13		606387	113586 ST AUGUSTINE MUS		2,980.00	.00	10/1/21-9/2/22 SVCS	
10/27/22	21-13		606387	113586 ST AUGUSTINE MUS		6,380.00	.00	10/1/21-9/2/22 SVCS	
10/27/22	21-13		606303	107214 FRIENDS OF LINCO		295.00	.00	10/1/21-9/30/22 SVCS	
10/27/22	21-13		606303	107214 FRIENDS OF LINCO		395.00	.00	10/1/21-9/30/22 SVCS	
10/27/22	21-13		606303	107214 FRIENDS OF LINCO		625.00	.00	10/1/21-9/30/22 SVCS	
10/27/22	21-13		606303	107214 FRIENDS OF LINCO		990.00	.00	10/1/21-9/30/22 SVCS	
10/27/22	21-13		606303	107214 FRIENDS OF LINCO		1,600.00	.00	10/1/21-9/30/22 SVCS	
10/27/22	21-13		102422	107214 FRIENDS OF LINCO		2,750.00	.00	10/1/21-9/30/22 SVCS	
10/27/22	21-13		606303	107214 FRIENDS OF LINCO		19,964.00	.00	10/1/21-9/30/22 SVCS	
10/27/22	21-13		606383	4543 ST AUGUSTINE ART		2,074.00	.00	PRINTING/EMAIL SVC	
10/27/22	21-13		606383	4543 ST AUGUSTINE ART		8,484.00	.00	10/1/21-9/30/22 ADS	
10/27/22	21-13		606383	4543 ST AUGUSTINE ART		20,270.00	.00	PROFESSIONAL FEES	
10/28/22	21-13		606218	124099 ANNIVERSARY TO C		527.00	.00	10/1-9/30/22 ADS/SVCS	
10/28/22	21-13		606218	124099 ANNIVERSARY TO C		566.00	.00	10/1-9/30/22 ADS/SVCS	
10/28/22	21-13		606218	124099 ANNIVERSARY TO C		768.00	.00	10/1-9/30/22 ADS/SVCS	
10/28/22	21-13		606218	124099 ANNIVERSARY TO C		928.00	.00	10/1-9/30/22 ADS/SVCS	
10/28/22	21-13		606218	124099 ANNIVERSARY TO C		1,239.00	.00	10/1-9/30/22 ADS/SVCS	
10/28/22	21-13		606218	124099 ANNIVERSARY TO C		1,350.00	.00	10/1-9/30/22 ADS/SVCS	
TOTAL	CATEGORY II GRANTS				450,000.00	386,583.00	.00		63,417.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				300,946.00	26,189.60	.00	BEGINNING BALANCE	
09/01/22	21-12		604612	122546 MELINDA C MORROW		400.00	.00	9/17 SING OUT LOUD	
09/01/22	21-12		604616	125215 EWBANK NEIL		400.00	.00	9/16 SING OUT LOUD	
09/01/22	21-12		604526	120132 DANIEL FLANAGAN		400.00	.00	9/17 SING OUT LOUD	
09/01/22	21-12		604645	121441 MICHAEL ROCHA		400.00	.00	9/9 SING OUT LOUD	
09/01/22	21-12		604698	121299 GERARD A WOZNIAK		400.00	.00	9/16 SING OUT LOUD	
09/01/22	21-12		604469	121317 MICHAEL T BERNOS		400.00	.00	9/11 SING OUT LOUD	
09/01/22	21-12		604628	118817 ALEXIS ALFREDO P		400.00	.00	9/17 SING OUT LOUD	
09/01/22	21-12		604623	121377 TAYLOR OLIN		400.00	.00	9/10 SING OUT LOUD	
09/01/22	21-12		604623	121377 TAYLOR OLIN		400.00	.00	9/24 SING OUT LOUD	
09/01/22	21-12		604504	126383 CONNOR CUMMINS		2,500.00	.00	9/16 SING OUT LOUD	
09/07/22	21-12		604866	118930 CHRISTIANA PATTE		400.00	.00	9/10 SING OUT LOUD	
09/07/22	21-12		604747	126389 BLOOD SWEAT AND		400.00	.00	9/16 SING OUT LOUD	
09/07/22	21-12		604840	126388 MASON LOPEZ		400.00	.00	9/10 SING OUT LOUD	
09/08/22	21-12		604845	120030 ASLYN BARINGER M		400.00	.00	9/25 SING OUT LOUD	
09/08/22	21-12		604768	126400 CORY CHAVIS		400.00	.00	9/23 SING OUT LOUD	
09/08/22	21-12		604817	126401 KRISTIAN HEIRONI		400.00	.00	9/9 SING OUT LOUD	
09/08/22	21-12		604728	126402 CHRISTOPHER J RU		400.00	.00	9/16 SING OUT LOUD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801								SPECIAL EVENTS (cont'd)	
10/06/22	21-13		605572	118931 CHARLES L.A. SOL		1,400.00	.00	9/9-25 SING OUT LOUD	
10/06/22	21-13		605506	105635 EVENTCRAFT INC		1,605.00	.00	9/30 LUCIUS	
10/06/22	21-13		605506	105635 EVENTCRAFT INC		1,670.00	.00	9/16 SNAIL MAIL	
10/06/22	21-13		V68151	115397 TOES IN THE SAND		1,950.00	.00	9/6,7,13 PVCH SING	
10/06/22	21-13		V68152	109151 UTP PRODUCTIONS		2,381.23	.00	9/9 SING OUT LOUD	
10/06/22	21-13		V68151	115397 TOES IN THE SAND		7,200.00	.00	9/9-11,16-18,25 SING	
10/11/22	21-13		605773	125779 KEATON M LUSK		108.50	.00	9/11 PANEL DISCUSSION	
10/11/22	21-13		605831	120048 RYAN ROME		400.00	.00	9/23 SING OUT LOUD	
10/11/22	21-13		605775	123036 KEVIN PAUL MAHON		400.00	.00	9/24 SING OUT LOUD	
10/11/22	21-13		605648	103370 JAN P BREWER		400.00	.00	9/17 SING OUT LOUD	
10/11/22	21-13		V68227	102001 GIDDENS SECURITY		445.17	.00	9/10 SING OUT LOUD	
10/11/22	21-13		V68227	102001 GIDDENS SECURITY		468.60	.00	9/16 SING OUT LOUD	
10/11/22	21-13		V68227	102001 GIDDENS SECURITY		468.60	.00	9/17 SING OUT LOUD	
10/11/22	21-13		V68227	102001 GIDDENS SECURITY		468.60	.00	9/9 SING OUT LOUD	
10/11/22	21-13		V68227	102001 GIDDENS SECURITY		1,097.48	.00	9/16 SNAIL MAIL	
10/11/22	21-13		V68170	122031 CHERIE N ALDY		140.00	.00	9/25 SING OUT LOUD	
10/11/22	21-13		V68192	108237 MICHAEL T CASTAI		200.00	.00	9/25 SING OUT LOUD	
10/11/22	21-13		V68192	108237 MICHAEL T CASTAI		240.00	.00	9/25 SING OUT LOUD	
10/11/22	21-13		V68268	122499 MARYANN SANDERSO		390.00	.00	9/25 SING OUT LOUD	
10/11/22	21-13		605814	118834 ROBERT E PECK		400.00	.00	9/17 SING OUT LOUD	
10/11/22	21-13		605834	118676 CHELSEA BLAIR SA		400.00	.00	9/11 SING OUT LOUD	
10/11/22	21-13		V68227	102001 GIDDENS SECURITY		1,296.64	.00	9/25 SHOVELS & ROPE	
10/11/22	21-13		605893	126471 PAUL VALLADARES		400.00	.00	9/16 SING OUT LOUD	
10/12/22	21-13		V68301	109151 UTP PRODUCTIONS		563.32	.00	9/18 SING OUT LOUD	
10/12/22	21-13		V68301	109151 UTP PRODUCTIONS		1,720.06	.00	9/16 SING OUT LOUD	
10/12/22	21-13		605778	126111 KALLI CAUSEY MCG		124.00	.00	9/25 SHOVELS & ROPE	
10/12/22	21-13		V68291	125715 SWING FROM THE R		350.00	.00	SING OUT LOUD 9/9,30	
10/12/22	21-13		V68241	120793 LORAN LUEDERS		553.00	.00	9/25 SHOVELS& ROPE	
10/12/22	21-13		V68301	109151 UTP PRODUCTIONS		1,580.82	.00	9/25 SHOVELS&ROPE	
10/18/22	21-13		606209	121336 OSPREY TACOS		31.84	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125039 BANANA LOCOS		7.19	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126500 HEART & SOULFOOD		16.05	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		50.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		61.06	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126500 HEART & SOULFOOD		85.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121336 OSPREY TACOS		94.15	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115929 MELLOW MUSHROOM		110.94	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					39,478.00	39,478.00	.00	BEGINNING BALANCE	.00
TOTAL					39,478.00	39,478.00	.00		.00
59100					150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL					150,000.00	150,000.00	.00		.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
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT II - CULTURAL DEV.</b>					<b>2,047,385.00</b>	<b>1,775,172.75</b>	<b>.00</b>		<b>272,212.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					291,015.00	175,287.53	.00	BEGINNING BALANCE	
09/07/22	22-12					7,549.81		PAYROLL CHARGES	
09/22/22	22-12					7,549.81		PAYROLL CHARGES	
11/02/22	19-13		23001009			7,975.09		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		109		-1,896.00			11/02/22 BCC TRANSFER	
TOTAL					289,119.00	198,362.24	.00		90,756.76
51302					48,525.00	41,226.73	3,773.27	BEGINNING BALANCE	
09/21/22	21-12	20220762-01	V68027	106394		1,776.00	-1,776.00	W/E 9/4 COORDINATOR	
10/11/22	21-13	20220762-01	V68288	106394		1,824.00	-1,824.00	STAFF W/E 9/18	
10/12/22	21-13	20220762-01	V68288	106394		1,256.00	-173.27	W/E 10/2 COORDINATORS	
10/25/22	21-13		V68700	106394		1,824.00	.00	W/E 8/21 COORDINATOR	
TOTAL					48,525.00	47,906.73	.00		618.27
51400					34.00	33.82	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			1,550.67		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		109		1,551.00			11/02/22 BCC TRANSFER	
TOTAL					1,585.00	1,584.49	.00		.51
52100					22,112.00	13,016.39	.00	BEGINNING BALANCE	
09/07/22	22-12					568.03		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					568.03		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			582.88		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			136.31		FY22 PR ACCRUAL BENEFITS	
TOTAL					22,112.00	14,871.64	.00		7,240.36
52200					58,308.00	45,501.99	.00	BEGINNING BALANCE	
09/07/22	22-12					2,071.57		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,071.59		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			582.17		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,019.17		FY22 PR ACCRUAL BENEFITS	
TOTAL					58,308.00	52,246.49	.00		6,061.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	26,768.82	.00	BEGINNING BALANCE	
09/07/22						1,264.85		PAYROLL CHARGES-FRINGE	
09/07/22						2.00		PAYROLL CHARGES-FRINGE	
09/07/22						2.00		PAYROLL CHARGES-FRINGE	
09/22/22						2.00		PAYROLL CHARGES-FRINGE	
09/22/22						2.00		PAYROLL CHARGES-FRINGE	
09/22/22						1,264.85		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			771.26		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					41,559.00	30,544.58	.00		11,014.42
52400					2,479.00	182.51	.00	BEGINNING BALANCE	
09/07/22						7.85		PAYROLL CHARGES-FRINGE	
09/22/22						7.85		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			9.90		FY22 PR ACCRUAL BENEFITS	
TOTAL					2,479.00	208.11	.00		2,270.89
53100					190,987.00	26,595.04	1,000.00	BEGINNING BALANCE	
09/20/22			1057		-20,000.00			09/13/22 BCC TRANSFER	
11/01/22			20220763-01	110725 FARREN	TECHNOLOG		-1,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					170,987.00	26,595.04	.00		144,391.96
53120					166,886.00	154,262.50	.00	BEGINNING BALANCE	
TOTAL					166,886.00	154,262.50	.00		12,623.50
53401					118,068.00	108,229.00	.00	BEGINNING BALANCE	
10/27/22			00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					118,068.00	118,068.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53708					115,000.00	84,000.00	.00	BEGINNING BALANCE	
09/01/22	21-12		3322181998	00001906 SJC CHAMBER OF C		-15,000.00	.00	NOL ASST 12/22-1/23	
09/01/22	21-12		3322181998	00001906 SJC CHAMBER OF C		15,000.00	.00	NOL ASST 12/22-1/23	
09/01/22	21-12		3322181998	00001906 SJC CHAMBER OF C		-15,000.00	.00	NOL ASST 12/22-1/23	
09/01/22	21-12		604655	00001906 SJC CHAMBER OF C		15,000.00	.00	NOL ASST 12/22-1/23	
09/01/22	21-12		3322181998	00001906 SJC CHAMBER OF C		15,000.00	.00	NOL ASST 12/22-1/23	
TOTAL			HOLIDAY LIGHTING PROGRAM		115,000.00	99,000.00	.00		16,000.00
53727					334,894.00	278,649.31	26,700.00	BEGINNING BALANCE	
09/14/22	21-12	20220105-01	605091	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	9/22 PV BCH VISITOR	
09/21/22	21-12		605341	00001906 SJC CHAMBER OF C		4,890.00	.00	REIMB PV ARCHITECT	
11/01/22	18-13	20210002-01		00001906 SJC CHAMBER OF C			-20.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220105-01		00001906 SJC CHAMBER OF C			-20,015.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			ST. AUG VISITORS INFO CTR		334,894.00	290,204.31	.00		44,689.69
53728					.00	.00	.00	BEGINNING BALANCE	
10/28/22	11-13				.00				
TOTAL			CATEGORY II GRANTS		.00	.00	.00		.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		1,000.00	.00	.00		1,000.00
54100					15,740.00	14,510.79	.00	BEGINNING BALANCE	
09/07/22	21-12		0922 4711596	107962 AT&T		637.63	.00	904 471-1596 026 9/24	
09/08/22	21-12		0922 4711596	107962 AT&T		-637.63	.00	904 471-1596 026 9/24	
09/08/22	21-12		604739	107962 AT&T		637.63	.00	904 471-1596 026 9/24	
10/18/22	21-13		606209	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106811 COMCAST		560.46	.00	CREATED AT PCARD IMPORT	
11/14/22	25-13		109		89.00		.00	11/02/22 BCC TRANSFER	
TOTAL			COMMUNICATIONS		15,829.00	15,828.88	.00		.12
54110					100.00	24.03	.00	BEGINNING BALANCE	
10/14/22	19-13		23000405			2.28	.00	MAIL ACCRUAL SEP 2022	
TOTAL			POSTAGE		100.00	26.31	.00		73.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					11,402.00	9,418.45	.00	BEGINNING BALANCE	1,983.55
TOTAL					11,402.00	9,418.45	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					500.00	126.61	.00	BEGINNING BALANCE	373.39
TOTAL					500.00	126.61	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					410,000.00	413,531.58	.00	BEGINNING BALANCE	
09/07/22	21-12		604926	126391 JOHN M WINTERS		400.00	.00	9/11 SING OUT LOUD	
09/20/22	25-12		1057		20,000.00		.00	09/13/22 BCC TRANSFER	
11/02/22	20-13		604694	126308 WILDEWOMAN MUSIC		-31,500.00	.00	9/30 SING OUT LOUD	
TOTAL					430,000.00	382,431.58	.00		47,568.42
54900					123,750.00	88,207.21	6,480.72	BEGINNING BALANCE	
09/13/22	21-12		605133	111796 UNIVERSITY OF FL		500.00	.00	8/11-15 SING OUT LOUD	
10/06/22	21-13		605543	120030 ASLYN BARINGER M		2,300.00	.00	9/6,9 SING OUT LOUD	
10/11/22	21-13		605651	126253 CA FLORIDA HOLDI		61.20	.00	764111 8/11 AD	
10/11/22	21-13		605781	120030 ASLYN BARINGER M		1,550.00	.00	9/16-18 SING OUT LOUD	
10/11/22	21-13		605781	120030 ASLYN BARINGER M		1,550.00	.00	9/21-25 SNG OUT LOUD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54900										
									(cont'd)	
	10/18/22	21-13		606209	125119 SALT RUN CREATIV		480.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	100933 WJCT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	100933 WJCT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114441 AARON BROMIRSKI		2,620.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	116956 BANDSINTOWN LLC		300.00	.00	CREATED AT PCARD IMPORT	
	10/27/22	21-13		606237	125323 BOLDLAND PRESS I		800.00	.00	9/22 SING OUT LOUD	
	10/27/22	21-13		606237	125323 BOLDLAND PRESS I		800.00	.00	9/22 SING OUT LOUD	
	11/01/22	18-13	20211828-01		120648 WANDER MEDIA COM			-6,250.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220765-01		120708 ST AUGUSTINE REC			-230.72	PRIOR YEAR ENCUMBRANCE	
TOTAL			ADVERTISING			123,750.00	101,168.41	.00		22,581.59
55100						500.00	15.96	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		535.34	.00	CREATED AT PCARD IMPORT	
	11/14/22	25-13		109		52.00			11/02/22 BCC TRANSFER	
TOTAL			OFFICE SUPPLIES			552.00	551.30	.00		.70
55102						1,000.00	149.94	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,000.00	149.94	.00		850.06
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200						1,100.00	1,053.23	47.20	BEGINNING BALANCE	
	09/08/22	21-12	20220766-01	V67577	113558 DATASAVERS OF JA		9.10	-9.10	7/22 STORAGE	
	09/08/22	21-12	20220766-01	V67577	113558 DATASAVERS OF JA		9.10	-9.10	8/22 STORAGE	
	10/18/22	21-13		606209	103328 AMAZON.COM		223.35	.00	CREATED AT PCARD IMPORT	
	10/28/22	21-13	20220766-01	V68650	113558 DATASAVERS OF JA		9.10	-9.10	6/22 STORAGE	
	11/01/22	18-13	20220766-01		113558 DATASAVERS OF JA			-19.90	PRIOR YEAR ENCUMBRANCE	
	11/14/22	25-13		109		204.00			11/02/22 BCC TRANSFER	
TOTAL			OPERATING SUPPLIES			1,304.00	1,303.88	.00		.12
55201						350.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			350.00	.00	.00		350.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55305									
55305					250,000.00	148,058.22	101,941.78	BEGINNING BALANCE	
09/07/22	21-12	20222634-01	V67565	15012 BUSH CONSTRUCTIO		45,962.50	-45,962.50	VIL BOAT RMP 8/9-8/16	
10/11/22	21-13	20222634-01	V68157	15012 BUSH CONSTRUCTIO		43,921.50	-43,921.50	8/9/22-8/16/22	
10/11/22	21-13	20222634-02	V68157	15012 BUSH CONSTRUCTIO		12,021.91	-12,021.91	8/9/22-8/16/22	
11/01/22	18-13	20221385-01		10785 HUBBARD CONSTRUC			-35.87	PRIOR YEAR ENCUMBRANCE	
TOTAL				STATE GRANT EXPENDITURE	250,000.00	249,964.13	.00		35.87
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
55405					400.00	395.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	400.00	395.00	.00		5.00
56301					250,000.00	163,569.61	86,394.52	BEGINNING BALANCE	
09/07/22	21-12	20222634-01	V67565	15012 BUSH CONSTRUCTIO		45,962.50	-45,962.50	VIL BOAT RMP 8/9-8/16	
10/11/22	21-13	20222634-01	V68157	15012 BUSH CONSTRUCTIO		40,432.02	-40,432.02	8/9/22-8/16/22	
11/01/22	18-13	20221385-01		10785 HUBBARD CONSTRUC			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	250,000.00	249,964.13	.00		35.87
56401					1,805.00	1,804.05	.00	BEGINNING BALANCE	
TOTAL				OFFICE EQUIPMENT	1,805.00	1,804.05	.00		.95
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
58200					275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	275,000.00	275,000.00	.00		.00
59100					457,382.00	454,859.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
59100	TRANSFER TO FUNDS		(cont'd)						
09/19/22	19-12		22009072			2,523.00		8/16/22 MTG CA#18 BT#1015	
TOTAL	TRANSFER TO FUNDS				457,382.00	457,382.00	.00		.00
59920	RESERVE				164,890.00	.00	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE</b>					3,354,786.00	2,779,368.80	.00		575,417.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	2,695.00	5,955.00	BEGINNING BALANCE	
10/11/22	21-13	20220557-01	V68197	118352 COASTAL	TRANSPOR	1,680.00	-5,955.00	LABOR DAY SHUTTLES	
TOTAL		CONTRACTUAL SERVICES			8,650.00	4,375.00	.00		4,275.00
53710					311,000.00	196,202.51	73,797.49	BEGINNING BALANCE	
09/13/22	21-12	20222204-01	V67715	119150 M & M	COMMERCIAL	19,800.00	-19,800.00	8/22 MNTHLY TRASH SVC	
09/15/22	21-12	20221933-01	V67725	125815 QUALITY	MAINT PR	5,566.66	-5,566.66	8/22 BCH RESTRM CLEAN	
10/04/22	18-13	20220556-01		116371 FLOATERS	PORTABL		-16,500.00	CHANGE ORDER - 1	
10/04/22	18-13	20222204-01		119150 M & M	COMMERCIAL		16,500.00	CHANGE ORDER - 2	
10/06/22	21-13	20220556-01	605511	116371 FLOATERS	PORTABL	5,025.00	-5,025.00	7/20-8/16 BEACHSE	
10/11/22	21-13	20220556-01	605687	116371 FLOATERS	PORTABL	5,025.00	-5,025.00	8/17-9/13 SERVICE	
10/12/22	21-13	20221933-01	V68260	125815 QUALITY	MAINT PR	5,566.66	-5,702.70	9/22 BCH RESTROOM	
10/12/22	21-13	20222204-01	V68242	119150 M & M	COMMERCIAL	19,800.00	-19,853.13	9/22 MTHLY TRH RMVL	
10/27/22	21-13	20220556-01	606286	116371 FLOATERS	PORTABL	2,512.50	-2,512.50	9/14-27 RENTAL SVCS	
11/01/22	18-13	20220556-01		116371 FLOATERS	PORTABL		-10,312.50	PRIOR YEAR ENCUMBRANCE	
TOTAL		BEACH MAINTENANCE			311,000.00	259,498.33	.00		51,501.67
53711					124,000.00	36,930.59	26,521.89	BEGINNING BALANCE	
09/07/22	17-12	20222876-01		124812 WHITE'S	LUMBER A		31.98	ITEM 2612PT, 2X6-12' #2 P	
09/07/22	17-12	20222876-02		124812 WHITE'S	LUMBER A		43.00	ITEM 2616PT, 2X6-16' #2 P	
09/07/22	17-12	20222876-03		124812 WHITE'S	LUMBER A		27.10	2610PT 2X6-10' #2PT	
09/07/22	17-12	20222876-04		124812 WHITE'S	LUMBER A		301.00	2616PT, 2X6-16' #2 PT	
09/07/22	17-12	20222876-05		124812 WHITE'S	LUMBER A		4,573.14	2612PT, 2X6-12' #2 PT	
09/07/22	17-12	20222876-06		124812 WHITE'S	LUMBER A		3,104.00	448PT, 4x4-8' #	
09/07/22	17-12	20222876-07		124812 WHITE'S	LUMBER A		35.00	FUEL CHARGE	
09/15/22	21-12	20222781-01	605145	124812 WHITE'S	LUMBER A	362.00	-362.00	ITEM 248PT 2X4-8'	
09/15/22	21-12	20222781-02	605145	124812 WHITE'S	LUMBER A	3,285.00	-3,285.00	ITEM 268PT 2X6-8'	
09/15/22	21-12	20222781-03	605145	124812 WHITE'S	LUMBER A	3,198.00	-3,198.00	ITEM 2612PT 2X6-12'	
09/15/22	21-12	20222781-04	605145	124812 WHITE'S	LUMBER A	45.56	-45.56	ITEM 288PT 2X8-8'	
09/15/22	21-12	20222781-05	605145	124812 WHITE'S	LUMBER A	127.60	-127.60	ITEM 2810PT 2X8-10'	
09/15/22	21-12	20222781-06	605145	124812 WHITE'S	LUMBER A	49.00	-49.00	ITEM 2816PT 2X8-16'	
09/15/22	21-12	20222781-07	605145	124812 WHITE'S	LUMBER A	563.50	-563.50	ITEM2816PT 2X8-16'	
09/15/22	21-12	20222781-08	605145	124812 WHITE'S	LUMBER A	63.80	-63.80	ITEM 2108PT 2X10-8'	
09/15/22	21-12	20222781-09	605145	124812 WHITE'S	LUMBER A	65.18	-65.18	ITEM 21016PT 2X10-16'	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53711								BEACH IMPROVEMENTS (cont'd)	
09/15/22	21-12	20222781-10	605145	124812 WHITE'S LUMBER A		130.36	-130.36	ITEM 21016PT 2X10-16'	
09/15/22	21-12	20222781-11	605145	124812 WHITE'S LUMBER A		2,042.50	-2,042.50	ITEM 2616PT 2X6-16'	
09/15/22	21-12	20222781-12	605145	124812 WHITE'S LUMBER A		35.00	-35.00	FUEL CHARGE	
10/11/22	21-13	20222714-01	V68298	11505 ULINE INC		-4,272.00	4,272.00	CREDIT 74501059	
10/11/22	21-13	20222714-01	V68298	11505 ULINE INC		8,900.00	-8,722.00	S-9945BLU PLASTIC DRUM WI	
10/11/22	21-13	20222714-99	V68298	11505 ULINE INC		-178.00	178.00	CREDIT PLASTIC DRUM	
10/11/22	21-13	20222714-99	V68298	11505 ULINE INC		538.15	-538.15	ESTIMATED SHIPPING/HANDLI	
10/12/22	21-13	20222759-01	605806	100965 OSBURN ASSOCIATE		748.00	-748.00	4X4 ONLY	
10/12/22	21-13	20222759-02	605806	100965 OSBURN ASSOCIATE		935.00	-935.00	4X4 RECOMMENDED SIGN	
10/12/22	21-13	20222759-03	605806	100965 OSBURN ASSOCIATE		15.94	-15.94	30X90 A STREET SIGN	
10/12/22	21-13	20222759-04	605806	100965 OSBURN ASSOCIATE		15.94	-15.94	30X90 CRESCENT BEACH SIGN	
10/12/22	21-13	20222759-05	605806	100965 OSBURN ASSOCIATE		15.94	-15.94	30X90 DONDANVILLE SIGN	
10/12/22	21-13	20222759-06	605806	100965 OSBURN ASSOCIATE		15.94	-15.94	30X90 FORT MATANZAS SIGN	
10/12/22	21-13	20222759-07	605806	100965 OSBURN ASSOCIATE		15.94	-15.94	30X90 MARY STREET SIGN	
10/12/22	21-13	20222759-08	605806	100965 OSBURN ASSOCIATE		15.94	-15.94	30X90 MATANZAS AVE	
10/12/22	21-13	20222759-09	605806	100965 OSBURN ASSOCIATE		15.94	-15.94	30X90 OCEAN TRACE SIGN	
10/12/22	21-13	20222759-10	605806	100965 OSBURN ASSOCIATE		459.00	-459.00	36X12 ONE WAY RIGHT SIGN	
10/12/22	21-13	20222759-11	605806	100965 OSBURN ASSOCIATE		573.75	-573.75	18X12 WRONG WAY SIGN	
10/12/22	21-13	20222759-12	605806	100965 OSBURN ASSOCIATE		637.50	-637.50	18X24 DRIVING LANE NORTH	
10/12/22	21-13	20222759-13	605806	100965 OSBURN ASSOCIATE		1,912.50	-1,912.50	18X24 DRIVING LANE SOUTH	
10/12/22	21-13	20222759-14	605806	100965 OSBURN ASSOCIATE		255.00	-255.00	24X18 EMERGENCY LANE NORT	
10/12/22	21-13	20222759-15	605806	100965 OSBURN ASSOCIATE		255.00	-255.00	24X18 EMERGENCY LANE SOUT	
10/12/22	21-13	20222759-16	605806	100965 OSBURN ASSOCIATE		85.00	-85.00	12X6 ARROW SIGNS	
10/12/22	21-13	20222759-17	605806	100965 OSBURN ASSOCIATE		1,606.92	-1,606.92	9X36 PUBLIC ACCESS SIGNS	
10/12/22	21-13	20222759-18	605806	100965 OSBURN ASSOCIATE		16.00	-16.00	18X8 HREC A ST NON REFLEC	
10/12/22	21-13	20222759-19	605806	100965 OSBURN ASSOCIATE		32.00	-32.00	36X8 HREC OCEAN TRACE NON	
10/12/22	21-13	20222759-20	605806	100965 OSBURN ASSOCIATE		32.00	-32.00	36X8 HREC DONDANVILLE NON	
10/12/22	21-13	20222759-21	605806	100965 OSBURN ASSOCIATE		26.66	-26.66	30X8 HREC MATANZAS AVE NO	
10/12/22	21-13	20222759-22	605806	100965 OSBURN ASSOCIATE		21.33	-21.33	24X8 HREC MARY ST NON REF	
10/12/22	21-13	20222759-23	605806	100965 OSBURN ASSOCIATE		32.00	-32.00	36X8 HREC CRESCENT NON RE	
10/12/22	21-13	20222759-24	605806	100965 OSBURN ASSOCIATE		32.00	-32.00	36X8 HREC FORT MATANZAS S	
10/12/22	21-13	20222876-01	605904	124812 WHITE'S LUMBER A		31.98	-31.98	ITEM 2612PT, 2X6-12' #2 P	
10/12/22	21-13	20222876-02	605904	124812 WHITE'S LUMBER A		43.00	-43.00	ITEM 2616PT, 2X6-16' #2 P	
10/12/22	21-13	20222876-03	605904	124812 WHITE'S LUMBER A		27.10	-27.10	2610PT 2X6-10' #2PT	
10/12/22	21-13	20222876-04	605904	124812 WHITE'S LUMBER A		301.00	-301.00	2616PT, 2X6-16' #2 PT	
10/12/22	21-13	20222876-05	605904	124812 WHITE'S LUMBER A		4,573.14	-4,573.14	2612PT, 2X6-12' #2 PT	
10/12/22	21-13	20222876-06	605904	124812 WHITE'S LUMBER A		3,104.00	-3,104.00	448PT, 4X4-8' #	
10/12/22	21-13	20222876-07	605904	124812 WHITE'S LUMBER A		35.00	-35.00	FUEL CHARGE	
10/19/22	21-13	20222716-01	606151	3103 SIGNS NOW OF ST		3,795.00	-3,795.00	PRINTING EDUCATIONAL SIGN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53711		BEACH IMPROVEMENTS	(cont'd)						
11/01/22	18-13	20222714-99		11505 ULINE INC			-178.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BEACH IMPROVEMENTS			124,000.00	71,567.70	.00		52,432.30
54616		HCP MAINTENANCE			5,500.00	2,197.99	.00	BEGINNING BALANCE	
10/06/22	21-13		605540	125890 LOUIE PREYSZ INC		334.37	.00	SIGN DESIGN BCH W/O	
TOTAL		HCP MAINTENANCE			5,500.00	2,532.36	.00		2,967.64
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
59100		TRANSFER TO FUNDS			4,175,000.00	4,175,000.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - CAT V - TOURISM ASSETS</b>					6,037,155.00	5,862,973.39	.00		174,181.61
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					21,763,810.00	18,641,068.07	.00		3,122,741.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					293,602.00	36,865.00	87,580.00	BEGINNING BALANCE	
* 09/21/22		21-12	20212053-01	605337	124344	SES ENERGY ***U	-640.00	21013.00 ROMA MONITOR	
* 10/19/22		21-13	20212053-01	606148	124344	SES ENERGY ***U	-640.00	MONITORING/REPORTS	
11/01/22		18-13	20212053-01		124344	AEROSTAR SES LLC	-12,670.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221347-01		125648	BIRD DOG FIRE AN	-33,830.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221348-01		125648	BIRD DOG FIRE AN	-39,800.00	PRIOR YEAR ENCUMBRANCE	
02/13/23		19-13		23003345				RB WO UTIL 22-09	
TOTAL					293,602.00	39,283.15	.00		254,318.85
54603					63,478.00	10,545.00	12,043.49	BEGINNING BALANCE	
09/01/22		17-12	20222852-01		113198	WILLIAMS PLANT N	1,127.50	PINE BARK	
09/01/22		17-12	20222852-02		113198	WILLIAMS PLANT N	55.00	BAGGED POTTING SOIL 1 CFT	
09/01/22		17-12	20222852-03		113198	WILLIAMS PLANT N	1,500.00	VITEX-CHASTE TREE 30G	
09/01/22		17-12	20222852-04		113198	WILLIAMS PLANT N	1,105.00	TVITTEX-CHASTE TREE 15G	
09/01/22		17-12	20222852-05		113198	WILLIAMS PLANT N	375.00	ILEX DAHOON HOLLY TREE 15	
09/01/22		17-12	20222852-06		113198	WILLIAMS PLANT N	420.00	MAGNOLIA DD BLANCHARD 15G	
09/01/22		17-12	20222852-07		113198	WILLIAMS PLANT N	500.00	LIVE OAK TREE 15G	
09/01/22		17-12	20222852-08		113198	WILLIAMS PLANT N	260.00	CARDBOARD PALM TREE 3G	
09/01/22		17-12	20222852-09		113198	WILLIAMS PLANT N	585.00	CARDBOARD PALM TREE 7G	
09/01/22		17-12	20222852-10		113198	WILLIAMS PLANT N	1,300.00	CARDBOARD PALM TREE 15G	
09/01/22		17-12	20222852-11		113198	WILLIAMS PLANT N	845.00	MAGNOLIA 'LIL GEM' 15G	
09/01/22		17-12	20222852-12		113198	WILLIAMS PLANT N	65.00	LOQUAT TREE 15G LOWER CAN	
09/01/22		17-12	20222852-13		113198	WILLIAMS PLANT N	275.00	MUHLY GRASS 1G	
09/01/22		17-12	20222852-14		113198	WILLIAMS PLANT N	1,050.00	VIBURNAM WALTERS 3G MRS S	
09/01/22		17-12	20222852-15		113198	WILLIAMS PLANT N	425.00	VITEX-CHASTE TREE 15G GAL	
09/01/22		17-12	20222852-16		113198	WILLIAMS PLANT N	105.00	DELIVERY FEE	
09/01/22		17-12	20222853-01		126385	PALLAI SERVICES,	9,900.00	LANDSCAPE CONTRACTOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT				99,000.00	99,000.00	.00	BEGINNING BALANCE	.00
TOTAL	HAWKE SUPPORT				99,000.00	99,000.00	.00		.00
59100	TRANSFER TO FUNDS				800,000.00	800,000.00	.00	BEGINNING BALANCE	.00
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
<b>TOTAL DEPARTMENT - TREES &amp; LANDSCAPING</b>					2,843,456.00	975,563.15	.00		1,867,892.85
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					2,843,456.00	975,563.15	.00		1,867,892.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00	COMMUNICATIONS	.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00	SOFTWARE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDINGS	.00	.00	.00	BUILDINGS	.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00	IMPROVEMENTS O/T BUILDING	.00
56400					66,500.00	24,160.70	28,740.29	BEGINNING BALANCE	
11/01/22	18-13	20221793-01		104499 MOTOROLA SOLUTIO			-6,972.23	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221793-03		104499 MOTOROLA SOLUTIO			-176.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221793-04		104499 MOTOROLA SOLUTIO			-633.64	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221793-05		104499 MOTOROLA SOLUTIO			-381.79	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221793-06		104499 MOTOROLA SOLUTIO			-413.91	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221793-08		104499 MOTOROLA SOLUTIO			-58.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221797-01		104499 MOTOROLA SOLUTIO			-3,602.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221797-02		104499 MOTOROLA SOLUTIO			-320.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221797-03		104499 MOTOROLA SOLUTIO			-400.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221797-04		104499 MOTOROLA SOLUTIO			-3,324.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221797-05		104499 MOTOROLA SOLUTIO			-3,602.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221797-06		104499 MOTOROLA SOLUTIO			-400.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221797-07		104499 MOTOROLA SOLUTIO			-3,324.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-01		120573 UNIMAR, INC			-570.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-02		120573 UNIMAR, INC			-750.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
11/01/22	18-13	20222453-03		120573 UNIMAR, INC			-750.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-04		120573 UNIMAR, INC			-149.10	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-05		120573 UNIMAR, INC			-2,450.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-06		120573 UNIMAR, INC			-119.70	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-07		120573 UNIMAR, INC			-125.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-08		120573 UNIMAR, INC			-66.12	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222453-09		120573 UNIMAR, INC			-150.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT				66,500.00	24,160.70	.00		42,339.30
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				14,107.00	.00	.00	BEGINNING BALANCE	14,107.00
TOTAL	RESERVE				14,107.00	.00	.00		14,107.00
59927	CAPITAL OUTLAY RESERVE				60,468.00	.00	.00	BEGINNING BALANCE	60,468.00
TOTAL	CAPITAL OUTLAY RESERVE				60,468.00	.00	.00		60,468.00
<b>TOTAL DEPARTMENT - SURCHARGE PROJECTS</b>					141,075.00	24,160.70	.00		116,914.30
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					141,075.00	24,160.70	.00		116,914.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					9,164.00	9,463.63	.00	BEGINNING BALANCE	
11/14/22	25-13		106		300.00		.00	11/02/22 BCC TRANSFER	
TOTAL					9,464.00	9,463.63	.00		.37
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	
11/14/22	25-13		106		-300.00		.00	11/02/22 BCC TRANSFER	
TOTAL					36,827.00	.00	.00		36,827.00
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	13,941.78	.00	BEGINNING BALANCE	
TOTAL					22,020.00	13,941.78	.00		8,078.22
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1130 - FL BOATING IMPRVMNT 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	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				37,175.00	17,650.70	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - FBIP RECREATION</b> PROJECTS					253,991.00	51,109.92	.00		202,881.08
<b>TOTAL FUND - FL BOATING IMPRVMNT</b> FUND					253,991.00	51,109.92	.00		202,881.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	20,412.63	.00	BEGINNING BALANCE	
10/04/22	19-13		23000018			168.67		LOC4 CC AUG22 FEES	
10/20/22	21-13		V68577	104299		1,467.99	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		884.08	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			456.86		ACCRUE LOC4 CC SEP22	
TOTAL	SERVICE CHARGES				25,000.00	23,390.23	.00		1,609.77
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				3,500,000.00	.00	.00		3,500,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100					47,380.00	11,007.00	.00	BEGINNING BALANCE	
10/13/22	19-13		23000370			1,973.50		ACCRUE SEP22 SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				47,380.00	12,980.50	.00		34,399.50
59100					1,042,049.00	1,042,049.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	1,042,049.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					12,900,171.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,900,171.00	.00	.00		12,900,171.00
<b>TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS</b>					17,514,600.00	1,078,419.73	.00		16,436,180.27
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					17,514,600.00	1,078,419.73	.00		16,436,180.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,800.00	9,495.28	.00	BEGINNING BALANCE	
10/04/22	19-13		23000018			83.20		LOC4 CC AUG22 FEES	
10/20/22	21-13		V68577	104299		684.32	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		406.27	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			226.03		ACCRUE LOC4 CC SEP22	
11/22/22	25-13		238		-1,904.00			11/15/22 BCC TRANSFER	
TOTAL					10,896.00	10,895.10	.00		.90
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
57200	INTEREST				99,655.00	.00	.00	BEGINNING BALANCE	
11/22/22	25-13		238		-35,570.00		.00	11/15/22 BCC TRANSFER	
01/20/23	19-13		23002792			64,084.23		ADJ ADV TO/FROM FY2022	
TOTAL	INTEREST				64,085.00	64,084.23	.00		.77
58100	AID TO GOVT AGENCIES				20,215.00	7,700.25	.00	BEGINNING BALANCE	
10/13/22	19-13		23000370			1,380.00		ACCRUE SEP22 SAB IMP FEES	
11/22/22	25-13		238		-11,134.00		.00	11/15/22 BCC TRANSFER	
TOTAL	AID TO GOVT AGENCIES				9,081.00	9,080.25	.00		.75
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				2,264,855.00	.00	.00	BEGINNING BALANCE	
11/22/22	13-13				706,902.00			11/15/22 BCC ADJMNT	
11/22/22	25-13		238		1,904.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		238		35,570.00			11/15/22 BCC TRANSFER	
11/22/22	25-13		238		11,134.00			11/15/22 BCC TRANSFER	
TOTAL	ADVANCE TO FUNDS				3,020,365.00	.00	.00		3,020,365.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF'S PROJECTS</b>					3,104,427.00	84,059.58	.00		3,020,367.42
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					3,104,427.00	84,059.58	.00		3,020,367.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	
11/01/22		18-13	20220939-01	108831 MATTHEWS DESIGN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					.00	.00	.00		.00
53201					23,185.00	18,193.77	.00	BEGINNING BALANCE	
09/14/22		19-12	22008985			17.90		9/2/22 ACH BOFA AUG22	
10/04/22		19-13	23000018			112.60		LOC4 CC AUG22 FEES	
10/20/22		21-13	V68577	104299 LEXIS NEXIS RISK		1,272.07	.00	1900709-20220881 8/22	
* 10/27/22		21-13	606339	104299 LEXISNEXIS VITAL		794.65	.00	1900709-20220930 9/22	
10/31/22		19-13	23000805			251.38		ACCRUE LOC4 CC SEP22	
10/31/22		19-13	23000807			62.67		ACCRUE BOFA SEP22 CC FEES	
TOTAL					23,185.00	20,705.04	.00		2,479.96
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200		BUILDINGS			4,309,810.00	222,184.32	436,515.68	BEGINNING BALANCE	
10/28/22		21-13	20221093-01	606221			-109,395.00	ARCHITECTURL SVC 9/22	
11/01/22		18-13	20221093-01			109,395.00	-327,120.68	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221093-01				.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDINGS			4,309,810.00	331,579.32	.00		3,978,230.68
56300		BUILDING IMPROVEMENTS			40,000.00	38,919.89	94.00	BEGINNING BALANCE	
11/01/22		18-13	20220939-01	108831			-94.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			40,000.00	38,919.89	.00		1,080.11
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	59,427.05	.00	BEGINNING BALANCE	
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	2,906,798.00	BEGINNING BALANCE	
11/01/22		18-13	20221100-01	8514			-279,794.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221815-01	8514			-1,613,151.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221816-01	8514			-697,563.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222753-01	8514			-316,290.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CAPITAL VEHICLES			3,024,451.00	36,906.00	.00		2,987,545.00
59100		TRANSFER TO FUNDS			636,987.00	636,987.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			636,987.00	636,987.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				1,033,826.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,033,826.00	.00	.00		1,033,826.00
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
<b>TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ</b>					12,448,699.00	1,126,522.84	.00		11,322,176.16
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					12,448,699.00	1,126,522.84	.00		11,322,176.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	23,305.19	.00	BEGINNING BALANCE	
10/20/22	21-13		V68577	104299		182.12	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		176.30	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			515.22	.00	ACC RUE LOC4 CC SEP22	
TOTAL					30,000.00	24,178.83	.00		5,821.17
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	.00
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,249,690.00	187,841.78	767,822.49	BEGINNING BALANCE	
09/20/22	17-12	20222940-01		109346 EISMAN & RUSSO I			1,000,000.00	CONSTRUCTION & ENGINEERIN	
10/27/22	21-13	20222737-01	606402	118859 SUPERIOR CONSTRU		183,479.89	-183,479.89	8/9/22-9/30/22	
* 10/28/22	21-13	20221472-01	V68654	9972 ENGLAND THIMS &		11,511.29	-11,511.29	8/1/22-10/1/22 SR 16	
10/31/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			1,936,293.68	CHANGE ORDER - 1	
10/31/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			-1,936,293.68	CHANGE ORDER - 2	
10/31/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			207,352.65	CHANGE ORDER - 3	
11/01/22	18-13	20221472-01		9972 ENGLAND THIMS &			-493,093.94	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	2022491-01		9972 ENGLAND THIMS &			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			-287,090.02	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222940-01		109346 EISMAN & RUSSO I			-1,000,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	382,832.96	.00		11,866,857.04
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				661,771.00	.00	288,643.88	BEGINNING BALANCE	
09/08/22	21-12	20222435-01	V67595	103289 KIMLEY-HORN AND		7,009.32	-7,009.32	7/1/22-7/31/22	
10/13/22	21-13	20222435-01	V68238	103289 KIMLEY-HORN AND		12,745.25	-12,745.25	8/22 CR208 BRDG RPLMN	
10/19/22	21-13	20222435-01	V68573	103289 KIMLEY-HORN AND		53,208.06	-53,208.06	9/1/22-9/30/22	
11/01/22	18-13	20222435-01		103289 KIMLEY-HORN AND			-215,681.25	PRIOR YEAR ENCUMBRANCE	
TOTAL	BRIDGE				661,771.00	72,962.63	.00		588,808.37
59100	TRANSFER TO FUNDS				500,000.00	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS		(cont'd)						
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				3,455,829.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,455,829.00	.00	.00	3,455,829.00	
59943	DEPARTMENT RESERVES				36,765.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				36,765.00	.00	.00	36,765.00	
<b>TOTAL DEPARTMENT - ZONE A ROAD PROJECTS</b>					21,684,055.00	979,974.42	.00		20,704,080.58
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					21,684,055.00	979,974.42	.00		20,704,080.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					40,000.00	11,972.53	.00	BEGINNING BALANCE	
10/04/22	19-13		23000018			1,237.05		LOC4 CC AUG22 FEES	
10/20/22	21-13		V68577	104299		96.58	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		1,101.27	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			682.79		ACCRUE LOC4 CC SEP22	
TOTAL					40,000.00	15,090.22	.00		24,909.78
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	305,871.05	253,852.95	BEGINNING BALANCE	
09/21/22	21-12	20221017-01	V68004	108831		61,675.15	-61,675.15	8/1/22-8/31/22	
10/27/22	21-13	20221017-01	V68676	108831		35,125.00	-35,125.00	9/1/22-9/30/22	
11/01/22	18-13	20221017-01		108831			-157,052.80	PRIOR YEAR ENCUMBRANCE	
TOTAL					2,650,000.00	402,671.20	.00		2,247,328.80
56100					6,094,452.00	3,607,787.56	.00	BEGINNING BALANCE	
TOTAL					6,094,452.00	3,607,787.56	.00		2,486,664.44
56301					4,133,445.00	253,839.75	1,735,277.80	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	09/06/22		17-12	20222863-01	9972 ENGLAND THIMS &			158,144.00	DESIGN & PERMITTING FOR P	
	09/21/22		21-12	20211922-01	V68000 103289 KIMLEY-HORN AND		733.49	-733.49	8/1/22-8/31/22	
	09/21/22		21-12	20221480-01	V68004 108831 MATTHEWS DESIGN		2,539.48	-2,539.48	8/1/22-8/31/22	
	09/22/22		21-12	20222439-01	V67978 123054 CHINCHOR ELECTRI		117,513.65	-117,513.65	CR-210 AT S ROSCOE BV	
	09/22/22		21-12	20222736-01	605267 109346 EISMAN & RUSSO I		2,007.50	-2,007.50	CR-210 AT S ROSCOE BL	
	10/13/22		21-13	20222736-01	605678 109346 EISMAN & RUSSO I		5,131.50	-5,131.50	8/27-9/30 CR210@S ROS	
	10/19/22		21-13	20211922-01	V68573 103289 KIMLEY-HORN AND		4,596.21	-4,596.21	9/1/22-9/30-22	
	10/19/22		21-13	20221480-01	V68580 108831 MATTHEWS DESIGN		21,279.62	-21,279.62	9/1/22-9/30/22	
	10/20/22		21-13	20222439-01	V68545 123054 CHINCHOR ELECTRI		234,810.78	-234,810.78	9/22 ROSCOE INTERSECT	
	10/28/22		21-13	20222863-01	V68654 9972 ENGLAND THIMS &		1,270.94	-1,270.94	9/22 PALM VALLEY RD	
	11/01/22		18-13	20211922-01	103289 KIMLEY-HORN AND			-21,891.15	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20221480-01	108831 MATTHEWS DESIGN			-295,236.46	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222439-01	123054 CHINCHOR ELECTRI			-965,687.77	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222736-01	109346 EISMAN & RUSSO I			-63,850.19	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222863-01	9972 ENGLAND THIMS &			-156,873.06	PRIOR YEAR ENCUMBRANCE	
	01/18/23		19-13	23002712			20,300.20		FY22 RETAINAGE	
TOTAL	IMPROVEMENTS O/T BUILDING					4,133,445.00	664,023.12	.00		3,469,421.88
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD					.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD					2,387,867.00	101,437.26	592,813.31	BEGINNING BALANCE	
	09/08/22		21-12	20192499-01	604875 2772 PROSSER INC		6,798.00	-6,798.00	7/1/22-7/31/22	
	10/27/22		21-13	20222839-01	V68676 108831 MATTHEWS DESIGN		4,398.48	-4,398.48	9/1/22-9/30/22	
	11/01/22		18-13	20192499-01	2772 PROSSER INC			-86,268.31	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222839-01	108831 MATTHEWS DESIGN			-495,348.52	PRIOR YEAR ENCUMBRANCE	
TOTAL	MAJOR COLLECTOR ROAD					2,387,867.00	112,633.74	.00		2,275,233.26
59100	TRANSFER TO FUNDS					500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					500,000.00	500,000.00	.00		.00
59920	RESERVE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				1,679,377.00 1,679,377.00	.00 .00	.00 .00	BEGINNING BALANCE	1,679,377.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				74,741.00 74,741.00	.00 .00	.00 .00	BEGINNING BALANCE	74,741.00
<b>TOTAL DEPARTMENT - ZONE B ROAD PROJECTS</b>					17,559,882.00	5,302,205.84	.00		12,257,676.16
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					17,559,882.00	5,302,205.84	.00		12,257,676.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	10,143.26	.00	BEGINNING BALANCE	
10/04/22	19-13		23000018			335.10		LOC4 CC AUG22 FEES	
10/20/22	21-13		V68577	104299		419.42	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		467.59	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			1,097.41		ACCRUE LOC4 CC SEP22	
TOTAL					55,000.00	12,462.78	.00		42,537.22
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					876,158.00	612,102.29	264,055.71	BEGINNING BALANCE	
09/22/22	21-12	20220474-01	V67978	123054		35,605.92	-35,605.92	US-1 & LEWIS PT RD	
10/18/22	21-13	20220474-01	V68545	123054		724.01	-724.01	9/22 US1 LEWIS PT RD	
10/27/22	21-13	20220471-01	V68645	123054		27,153.73	-27,153.73	9/22 INTERSECTION US1	
10/31/22	18-13	20181923-01		103289			.00	CHANGE ORDER - 2	
10/31/22	18-13	20181924-01		103289			.00	CHANGE ORDER - 2	
11/01/22	18-13	20181923-01		103289			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20181924-01		103289			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220471-01		123054			-68,310.27	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220474-01		123054			-132,261.78	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			23,717.62		FY22 RETAINAGE	
01/18/23	19-13		23002712			22,987.29		FY22 RETAINAGE	
TOTAL					876,158.00	722,290.86	.00		153,867.14
55305					324,824.00	176,852.32	123,453.15	BEGINNING BALANCE	
09/22/22	21-12	20220474-01	V67978	123054		11,868.64	-11,868.64	US-1 & LEWIS PT RD	
10/18/22	21-13	20220474-01	V68545	123054		241.34	-241.34	9/22 US1 LEWIS PT RD	
10/27/22	21-13	20220471-01	V68645	123054		9,051.24	-9,051.24	9/22 INTERSECTION US1	
11/01/22	18-13	20220471-01		123054			-53,879.86	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305										
	11/01/22		18-13	20220474-01	123054 CHINCHOR ELECTRI			-48,412.07	PRIOR YEAR ENCUMBRANCE	
TOTAL				STATE GRANT EXPENDITURE		324,824.00	198,013.54	.00		126,810.46
56100										
	09/13/22	21-12	20222734-01	V67711	14987 LAMPE ROY & ASSO	1,347,252.00	676,041.41	4,800.00	BEGINNING BALANCE	
	10/20/22	21-13	20222734-01		14987 LAMPE ROY & ASSO		3,600.00	-3,600.00	1074 KINGS EST RD APP	
	11/01/22	18-13	20212532-01		125062 LOVETT VALUATION		.00	.00	APPRAISAL FOR 1074 KINGS	
TOTAL				LAND		1,347,252.00	679,641.41	.00	PRIOR YEAR ENCUMBRANCE	667,610.59
56301										
	09/08/22	21-12	20211799-01	V67581	9972 ENGLAND THIMS &	5,628,704.00	428,771.90	770,356.90	BEGINNING BALANCE	
	09/08/22	21-12	20221559-01	V67593	12917 JONES EDMUNDS &		9,785.88	-9,785.88	4/23/22-7/30/22	
	09/22/22	21-12	20221559-01	V67998	12917 JONES EDMUNDS &		87,004.17	-87,004.17	6/27/22-7/24/22	
	09/22/22	21-12	20222389-01	V67998	12917 JONES EDMUNDS &		45,988.62	-45,988.62	7/25-8/21 KINGS EST	
	10/11/22	18-13	20221559-01		12917 JONES EDMUNDS &		2,465.68	-2,465.68	6/20-8/21 N HLMS/KING	
	10/18/22	21-13	20211799-01	V68555	9972 ENGLAND THIMS &		430.60	-430.60	7/31-8/27 US1 SHORE	
	10/19/22	21-13	20181924-01	V68573	103289 KIMLEY-HORN AND		830.96	-830.96	6/1/22-6/30/22	
	10/20/22	21-13	20181923-01	V68573	103289 KIMLEY-HORN AND		221.58	-221.58	6/22 TO #06 MAST ARM	
	10/27/22	21-13	20211799-01	V68654	9972 ENGLAND THIMS &		5,658.02	-5,658.02	8/28-9/24 US1(SR5)@SH	
	10/27/22	21-13	20221559-01	V68671	12917 JONES EDMUNDS &		45,125.26	-45,125.26	8/22/22-9/30/22	
	10/27/22	21-13	20222389-01	V68671	12917 JONES EDMUNDS &		569.12	-569.12	8/22/22-9/30/22	
	10/31/22	18-13	20181923-01		103289 KIMLEY-HORN AND			4,168.80	CHANGE ORDER - 2	
	10/31/22	18-13	20181924-01		103289 KIMLEY-HORN AND			4,168.80	CHANGE ORDER - 2	
	10/31/22	18-13	20211799-01		9972 ENGLAND THIMS &			8,917.04	CHANGE ORDER - 3	
	10/31/22	18-13	20211801-01		9972 ENGLAND THIMS &			8,063.00	CHANGE ORDER - 3	
	11/01/22	18-13	20181923-01		103289 KIMLEY-HORN AND			-4,757.72	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20181924-01		103289 KIMLEY-HORN AND			-5,350.86	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211799-01		9972 ENGLAND THIMS &			-8,934.24	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211801-01		9972 ENGLAND THIMS &			-21,914.81	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220471-01		123054 CHINCHOR ELECTRI			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220474-01		123054 CHINCHOR ELECTRI			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221559-01		12917 JONES EDMUNDS &			-1,035,366.46	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222389-01		12917 JONES EDMUNDS &			-60,270.56	PRIOR YEAR ENCUMBRANCE	
TOTAL				IMPROVEMENTS O/T BUILDING		5,628,704.00	626,851.79	.00		5,001,852.21
56310										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					2,682,736.00	29,792.80	1,435,867.42	BEGINNING BALANCE	
09/22/22	21-12	20222052-01	V67998	12917 JONES EDMUNDS &		17,740.16	-17,740.16	7/25-8/21 OLD MLTRIE	
10/10/22	21-13	20222118-01	V68179	118445 BESCH AND SMITH		2,680.00	-2,680.00	7/22 OLD MOULTRIE RD	
10/10/22	21-13	20222118-01	V68179	118445 BESCH AND SMITH		27,119.56	-27,119.56	8/22 OLD MOULTRIE RD	
10/27/22	21-13	20222052-01	V68671	12917 JONES EDMUNDS &		32,197.30	-32,197.30	8/22/22-9/30/22	
10/28/22	21-13	20222118-01	V68635	118445 BESCH AND SMITH		52,879.48	-52,879.48	9/22 OLD MOULTRIE RD	
11/01/22	18-13	20181927-01		103289 KIMLEY-HORN AND			-466,232.41	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222052-01		12917 JONES EDMUNDS &			-320,782.55	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222118-01		118445 BESCH AND SMITH			-516,235.96	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			24,806.18		FY22 RETAINAGE	
TOTAL					2,682,736.00	187,215.48	.00		2,495,520.52
58100					250,000.00	138,366.50	.00	BEGINNING BALANCE	
10/13/22	19-13		23000370			24,809.50		ACCRUE SEP22 SAB IMP FEES	
TOTAL					250,000.00	163,176.00	.00		86,824.00
59100					500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	500,000.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					9,510,089.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,510,089.00	.00	.00		9,510,089.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					99,902.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,902.00	.00	.00		99,902.00
<b>TOTAL DEPARTMENT - ZONE C ROAD PROJECTS</b>					21,274,665.00	3,089,651.86	.00		18,185,013.14
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					21,274,665.00	3,089,651.86	.00		18,185,013.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	15,400.31	.00	BEGINNING BALANCE	
10/20/22	21-13		V68577	104299		695.36	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		1,400.22	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			216.22		ACCRUE LOC4 CC SEP22	
11/28/22	25-13		245		13,713.00			11/15/22 BCC MTG CA # 23	
TOTAL					17,713.00	17,712.11	.00		.89
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS		(cont'd)						
TOTAL	REFUNDS				.00	.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				2,931,519.00	.00	.00	BEGINNING BALANCE	
11/28/22	25-13		245		-13,713.00			11/15/22 BCC MTG CA # 23	
TOTAL	CAPITAL OUTLAY RESERVE				2,917,806.00	.00	.00		2,917,806.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D ROAD PROJECTS</b>					2,935,519.00	17,712.11	.00		2,917,806.89
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					2,935,519.00	17,712.11	.00		2,917,806.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					70,410.00	14,930.23	4,303.34	BEGINNING BALANCE	
10/11/22	21-13	20211139-01	V68299	13424 UNIVERSAL ENGINE		2,095.00	-2,095.06	8/22 SVC ACOE PERMIT	
10/28/22	21-13	20221218-01	V68676	108831 MATTHEWS DESIGN		2,208.28	-2,208.28	9/22 VILLAGES ODR CRT	
11/14/22	25-13		110			-1,115.00		11/02/22 BCC TRANSFER	
TOTAL				CONSULTING SERVICES	69,295.00	19,233.51	.00		50,061.49
53201					15,000.00	15,578.07	.00	BEGINNING BALANCE	
10/20/22	21-13		V68577	104299 LEXIS NEXIS RISK		237.31	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299 LEXISNEXIS VITAL		298.95	.00	1900709-20220930 9/22	
11/14/22	25-13		110			1,115.00		11/02/22 BCC TRANSFER	
TOTAL				SERVICE CHARGES	16,115.00	16,114.33	.00		.67
54905	AD			VALOREM/PROPERTY TAXES	.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					3,144,390.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	3,144,390.00	.00	.00		3,144,390.00
59100					245,048.00	245,048.00	.00	BEGINNING BALANCE	
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					3,320,237.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	3,320,237.00	.00	.00		3,320,237.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
<b>TOTAL DEPARTMENT - ZONE A PARK PROJECTS</b>					6,796,085.00	280,395.84	.00		6,515,689.16
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					6,796,085.00	280,395.84	.00		6,515,689.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	3,858.02	.00	BEGINNING BALANCE	
10/04/22	19-13		23000018			157.79		LOC4 CC AUG22 FEES	
10/20/22	21-13		V68577	104299		314.57	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		209.52	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			85.69		ACCRUE LOC4 CC SEP22	
TOTAL					5,000.00	4,625.59	.00		374.41
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	508,926.00	101,091.80	BEGINNING BALANCE	
09/12/22	21-12	20222503-01		121627		.00	-6,416.00	FENCE CONSTRUCTION CHAIN	
09/27/22	17-12	20222958-01		121627			10,164.00	FENCE CONSTRUCTION WOODEN	
11/01/22	18-13	20211829-01		123136			-94,675.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222958-01		121627			-10,164.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					2,225,680.00	508,926.00	.00		1,716,754.00
59920					2,212,033.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		2,212,033.00	.00	.00		2,212,033.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				122,255.00 122,255.00	.00 .00	.00 .00	BEGINNING BALANCE	122,255.00
<b>TOTAL DEPARTMENT - ZONE B PARK PROJECTS</b>					4,564,968.00	513,551.59	.00		4,051,416.41
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					4,564,968.00	513,551.59	.00		4,051,416.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	1,678.13	.00	BEGINNING BALANCE	
10/04/22	19-13		23000018			33.41		LOC4 CC AUG22 FEES	
10/20/22	21-13		V68577	104299		66.22	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299		68.99	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			172.05		ACCRUE LOC4 CC SEP22	
TOTAL					5,400.00	2,018.80	.00		3,381.20
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					840,000.00	10,469.55	703,261.44	BEGINNING BALANCE	
10/06/22	21-13	20222339-01	605541	2534		15,512.43	-15,512.43	7/31/22-8/27/22	
10/26/22	18-13	20222337-01		105948			-19,018.16	CHANGE ORDER - 2	
10/27/22	21-13	20222339-01	606345	2534		12,177.89	-12,177.89	8/28-10/1 SHORE DR TR	
11/01/22	18-13	20222337-01		105948			-607,751.84	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222339-01		2534			-48,801.12	PRIOR YEAR ENCUMBRANCE	
TOTAL					840,000.00	38,159.87	.00		801,840.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					18,000.00	11,075.50	.00	BEGINNING BALANCE	
10/13/22	19-13		23000370			1,985.75		ACCRUE SEP22 SAB IMP FEES	
TOTAL					18,000.00	13,061.25	.00		4,938.75
59100					137,840.00	137,840.00	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - ZONE C PARK PROJECTS</b>					2,624,909.00	191,079.92	.00		2,433,829.08
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					2,624,909.00	191,079.92	.00		2,433,829.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	2,248.54	.00	BEGINNING BALANCE	
10/20/22	21-13		V68577	104299 LEXIS NEXIS RISK		110.37	.00	1900709-20220881 8/22	
* 10/27/22	21-13		606339	104299 LEXISNEXIS VITAL		224.85	.00	1900709-20220930 9/22	
10/31/22	19-13		23000805			19.02		ACCRUE LOC4 CC SEP22	
11/23/22	25-13		240		2,293.00			11/15/22 BCC MTG CA# 23	
TOTAL	SERVICE CHARGES				2,603.00	2,602.78	.00		.22
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				133,276.00	.00	.00	BEGINNING BALANCE	
11/23/22	25-13		240		-2,293.00			11/15/22 BCC MTG CA# 23	
TOTAL	RESERVE				130,983.00	.00	.00		130,983.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
<b>TOTAL DEPARTMENT - ZONE D PARK</b>					PROJECTS	133,586.00	2,602.78	.00		130,983.22
<b>TOTAL FUND - PARKS ZN-D IMPACT</b>					FEES	133,586.00	2,602.78	.00		130,983.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1167 - E-911 COMMUNICATIONS  
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,590,077.00	1,351,571.59	.00	BEGINNING BALANCE	
10/21/22	19-13		23000577			105,934.73	.00	ACCRUE E911 TRSF SEP22	
TOTAL					1,590,077.00	1,457,506.32	.00		132,570.68
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
<b>TOTAL DEPARTMENT - E-911 COMMUNICATIONS</b>					2,007,918.00	1,457,506.32	.00		550,411.68
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,007,918.00	1,457,506.32	.00		550,411.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	16,649,320.94	.00	BEGINNING BALANCE	
09/07/22	22-12					-1,770.74		PAYROLL CHARGES	
09/07/22	22-12					1,770.74		PAYROLL CHARGES	
09/07/22	22-12					728,260.76		PAYROLL CHARGES	
09/22/22	22-12					743,176.56		PAYROLL CHARGES	
11/02/22	19-13		23001009			588,506.32		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			15,467.61		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			17,511.01		FY22 PR ACCRUAL SALARY	
TOTAL				REGULAR SALARIES & WAGES	19,067,707.00	18,742,243.20	.00		325,463.80
51300					.00	506.85	.00	BEGINNING BALANCE	
11/17/22	25-13		177		507.00			11/09/22 BCC TRANSFER	
TOTAL				OTHER SALARIES	507.00	506.85	.00		.15
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					3,013,000.00	3,176,496.03	.00	BEGINNING BALANCE	
09/07/22	22-12					116,964.38		PAYROLL CHARGES	
09/22/22	22-12					163,839.53		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,057.29		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			591.32		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			916,555.67		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		177		1,362,505.00			11/09/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	4,375,505.00	4,375,504.22	.00		.78
51501					17,700.00	14,349.00	.00	BEGINNING BALANCE	
09/07/22	22-12					560.50		PAYROLL CHARGES	
09/22/22	22-12					511.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			312.00		FY22 PR ACCRUAL SALARY	
TOTAL				ON CALL PAY	17,700.00	15,732.50	.00		1,967.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52100										
					(cont'd)					
52100						1,662,087.00	1,458,557.64	.00	BEGINNING BALANCE	
	09/07/22	22-12					-133.55		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					133.55		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					62,374.86		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					66,654.59		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			90,707.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			21,530.22		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,536.10		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			359.25		FY22 PR ACCRUAL BENEFITS	
	11/17/22	25-13		177		39,634.00			11/09/22 BCC TRANSFER	
TOTAL						1,701,721.00	1,701,720.46	.00		.54
52200						5,472,836.00	5,037,624.31	.00	BEGINNING BALANCE	
	09/07/22	22-12					-492.80		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					492.80		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					226,590.81		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					242,411.49		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			8,447.74		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			360,672.64		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			6,573.70		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,774.66		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			308.99		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			893.49		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			24,539.82		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			6,986.26		FY22 PR ACCRUAL BENEFITS	
	11/17/22	25-13		177		443,988.00			11/09/22 BCC TRANSFER	
TOTAL						5,916,824.00	5,916,823.91	.00		.09
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						3,097,463.00	2,512,566.24	.00	BEGINNING BALANCE	
	09/07/22	22-12					-2.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					-2.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					-462.80		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					462.80		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					121,167.66		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					12.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					231.72		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					364.20		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					121,168.81		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					231.80		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					364.16		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					12.00		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			27.69		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			235.86		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			12.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			360.06		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4,628.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			8,793.20		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			5,531.28		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			7,962.68		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			684.06		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			5,553.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			23,598.92		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			6,942.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			18,999.37		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			4,624.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			25,294.72		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,936.08		FY22 PR ACCRUAL BENEFITS	
TOTAL						3,097,463.00	2,880,170.11	.00		217,292.89
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						700,638.00	636,629.82	.00	WORKERS COMP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120					CONTRACTUAL SERVICES (cont'd)					
	09/09/22	21-12		000219	1444 FIRST COAST TECH		-180.00	.00	7/22 CAMPUS RENTAL	
	09/09/22	21-12		000219	1444 FIRST COAST TECH		.00	.00	7/22 CAMPUS RENTAL	
	09/09/22	21-12	20220222-01	604790	1444 FIRST COAST TECH		180.00	-180.00	7/22 CAMPUS RENTAL	
	09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
	09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	09/13/22	21-12		604957	126190 ACCURATE EMPLOYM		76.50	.00	8/22 DRUG SCREENS	
	09/13/22	21-12	20220379-01	V67723	103804 PURDY 1 INC		650.00	-650.00	8/22 F/R CLEANING	
	09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		375.00	-375.00	w/o 201785 7/22 TSTNG	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#4	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#2	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#1	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#17	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#18	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#19	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#16	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#15	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#14	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#12	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	MAINTENANCE ST#10	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#9	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#8	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST ST#7	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	MAINT ST#6	
	09/13/22	21-12	20222429-01	605061	118317 MAGNEGRIP		475.00	-475.00	DIESEL EXHAUST F/R #5	
	09/13/22	21-12	20222588-01	605141	108416 WASTE PRO USA IN		1,148.97	-1,148.97	8/22 067428-0001-0018	
	09/13/22	21-12	20222844-04	605151	104695 ZONES INC		3,701.28	-3,701.28	--- VS7-EPL-P-SSS-C U.S	
	09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		38.00	-38.00	10857-13 PEST 8/04	
	09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		40.50	-40.50	11261-01 PEST 8/02	
	09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		40.50	-40.50	21523-01 PEST 8/19	
	09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		77.00	-6.00	19673-01 PEST 8/15	
	09/15/22	21-12	20220200-01	604968	155 BAKER PEST CONTR		175.00	.00	176-13 PEST 9/6	
	09/21/22	21-12	20222429-01	605311	118317 MAGNEGRIP		-475.00	475.00	CR PSI22-1088	
	09/21/22	21-12	20222429-01	605311	118317 MAGNEGRIP		475.00	-475.00	FS#3 ANNUAL PM	
	09/21/22	21-12	20222429-01	605311	118317 MAGNEGRIP		475.00	-475.00	FS#3 ANNUAL PM	
	09/22/22	21-12	20220226-01	V67989	122750 FLORIDA WATERWAY		200.00	-200.00	8/22 WEED/ALGAE CNTRL	
	09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
	09/22/22	21-12	20222551-01	605315	115162 MUNICIPAL EMERGE		675.00	-675.00	RESCUE TOOL BATTERY CUTTE	
	09/22/22	21-12	20222551-02	605315	115162 MUNICIPAL EMERGE		675.00	-675.00	RESCUE TOOL BATTERY SPREA	
	09/22/22	21-12	20222551-03	605315	115162 MUNICIPAL EMERGE		350.00	-350.00	RESCUE TOOL BATTERY RAM S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/22/22	21-12	20222551-04	605315	115162 MUNICIPAL EMERGE		225.00	-225.00	RESCUE TOOL BATTERY COMBI	
	09/22/22	21-12	20222551-05	605315	115162 MUNICIPAL EMERGE		1,125.00	-1,125.00	RESCUE TOOL CUTTER SERVIC	
	09/22/22	21-12	20222551-06	605315	115162 MUNICIPAL EMERGE		1,125.00	-1,125.00	RESCUE TOOL SPREADER SERV	
	09/22/22	21-12	20222551-07	605315	115162 MUNICIPAL EMERGE		1,250.00	-1,250.00	RESCUE TOOL COMBI TOOL SE	
	09/22/22	21-12	20222551-08	605315	115162 MUNICIPAL EMERGE		1,170.00	-1,170.00	RESCUE TOOL RAM SVC	
	09/22/22	21-12	20222551-09	605315	115162 MUNICIPAL EMERGE		5,500.00	-5,500.00	RESCUE TOOL LOW PRESSURE	
	09/22/22	21-12	20222551-10	605315	115162 MUNICIPAL EMERGE		1,750.00	-1,750.00	RESCUE TOOL LOW PRESSURE	
	09/22/22	21-12	20222551-11	605315	115162 MUNICIPAL EMERGE		275.00	-275.00	RESCUE TOOL EXTENSION HOS	
	09/22/22	21-12	20222551-12	605315	115162 MUNICIPAL EMERGE		100.00	-100.00	RESCUE TOOL HOSE REEL PM	
	09/22/22	21-12	20222551-13	605315	115162 MUNICIPAL EMERGE		100.00	-100.00	HOURLY LABOR CHARGE PLUS	
	09/22/22	21-12	20222551-14	605315	115162 MUNICIPAL EMERGE		1,931.68	-1,931.68	RESCUE TOOL SERVICE CALL	
	09/27/22	21-12		605462	121821 ST VINCENTS FULL		20.00	.00	HOWERTON, C 8/18	
	10/06/22	21-13	20220188-01	605566	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR SVCS 9/22	
	10/06/22	21-13	20220392-01	V68153	1579 VILLAGE KEY & AL		105.00	-105.00	15632041 8/26	
	10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 8/3 PEST	
	10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 8/2 PEST	
	10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 8/12 PEST	
	10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 8/8 PEST	
	10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 8/3 PEST	
	10/11/22	21-13	20220224-01	605697	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 PEST 8/23	
	10/12/22	21-13		605609	126190 ACCURATE EMPLOYM		51.00	.00	9/22 SCREENING CHRGS	
	10/13/22	21-13	20220379-01	V68257	103804 PURDY 1 INC		650.00	-652.50	9/22 F/R CLEANING	
	10/18/22	21-13		606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112773 UNITED SITE SERV		62.50	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
	10/20/22	25-13		43			-1,800.00		09/23/22 BCC TRANSFER	
	10/20/22	21-13		606111	114868 KRONOS INC. A UK		1,284.02	.00	8/22 6105715	
	10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		-1,155.43	1,548.43	067428 9/22 WASTE SVC	
	10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		1,155.43	-1,548.43	067428 9/22 WASTE SVC	
	10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		-1,155.43	1,548.43	067428 9/22 WASTE SVC	
	10/20/22	21-13	20222588-01	606180	108416 WASTE PRO USA IN		1,155.43	-1,548.43	067428 9/22 WASTE SVC	
	10/20/22	21-13	20222588-01	0000368843	108416 WASTE PRO USA IN		1,155.43	-1,548.43	067428 9/22 WASTE SVC	
	10/26/22	21-13	20220222-01	606281	1444 FIRST COAST TECH		1,960.00	-1,960.00	8/22 CAMPUS RENTAL	
	10/26/22	21-13	20220222-01	606281	1444 FIRST COAST TECH		2,880.00	-8,825.00	9/22 CAMPUS RENTAL	
	10/26/22	21-13	20220226-01	V68661	122750 FLORIDA WATERWAY		200.00	-200.00	9/22 WEED/ALGAE CNTRL	
	10/27/22	21-13		606395	121821 ST VINCENTS FULL		20.00	.00	9/22 DRUG SCREEN	
	10/27/22	21-13		606395	121821 ST VINCENTS FULL		60.00	.00	10/6,11,12 DRUG SCRNS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120								CONTRACTUAL SERVICES (cont'd)	
10/28/22		21-13	20220131-03	00002015 CINTAS CORPORATI		.00	.00	SPRINKLER SYSTEM CONSTRUC	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		10.00	-10.00	SA0171-6 PEST 9/30	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 PEST 9/7	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 PEST 9/6	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 PEST 6/7	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 PEST 9/15	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 PEST 9/7	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 PEST 9/7	
10/28/22		21-13	20220224-01	606291 785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 PEST 9/27	
10/28/22		21-13	20220392-01	1579 VILLAGE KEY & AL		.00	-.12	COUNTY WIDE ALARM BURGLAR	
10/28/22		21-13	20220392-17	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22		21-13	20220392-18	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22		18-13	20190311-01	155 BAKER PEST CONTR			-124.50	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20210202-01	785 FLORIDA PEST CON			-705.50	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20210206-01	13910 PENINSULAR PEST			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20210403-01	155 BAKER PEST CONTR			-56.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20210928-01	112773 UNITED SITE SERV			-630.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20211153-01	114868 KRONOS INC. A UK			-165.39	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220193-01	106091 WASTE MANAGEMENT			-4,150.82	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220200-01	155 BAKER PEST CONTR			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220224-01	785 FLORIDA PEST CON			-743.50	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220398-01	13910 PENINSULAR PEST			-784.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221798-04	117211 NATIONAL TESTING			-25.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221798-05	117211 NATIONAL TESTING			-25.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221798-06	117211 NATIONAL TESTING			-14.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221798-07	117211 NATIONAL TESTING			-100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221798-08	117211 NATIONAL TESTING			-3.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20221799-03	113891 FIRETECH TESTING			-10.01	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222057-01	785 FLORIDA PEST CON			-156.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222429-01	118317 MAGNEGRIP			-475.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-03	115162 MUNICIPAL EMERGE			-175.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-05	115162 MUNICIPAL EMERGE			-125.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-06	115162 MUNICIPAL EMERGE			-125.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-08	115162 MUNICIPAL EMERGE			-540.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-10	115162 MUNICIPAL EMERGE			-700.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-11	115162 MUNICIPAL EMERGE			-225.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-12	115162 MUNICIPAL EMERGE			-200.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222551-14	115162 MUNICIPAL EMERGE			-68.32	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20222763-02	122039 WEST NETWORKS LL			-875.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONTRACTUAL SERVICES		531,786.00	357,420.66	.00		174,365.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53122					537,410.00	539,118.04	.00	BEGINNING BALANCE	
10/20/22			43		1,800.00			09/23/22 BCC TRANSFER	
TOTAL					539,210.00	539,118.04	.00		91.96
53123					870,265.00	869,858.32	.00	BEGINNING BALANCE	
10/10/22			23000219			495.29		ACC RUE TC DELQ TAX SEPT	
11/17/22			177		89.00			11/09/22 BCC TRANSFER	
TOTAL					870,354.00	870,353.61	.00		.39
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					12,000.00	10,051.35	.00	BEGINNING BALANCE	
10/04/22			23000018			221.46		LOC4 CC AUG22 FEES	
10/20/22			V68577	104299 LEXIS NEXIS RISK		963.02	.00	1900709-20220881 8/22	
* 10/27/22			606339	104299 LEXISNEXIS VITAL		697.55	.00	1900709-20220930 9/22	
10/31/22			23000805			219.11		ACC RUE LOC4 CC SEP22	
11/17/22			177		153.00			11/09/22 BCC TRANSFER	
TOTAL					12,153.00	12,152.49	.00		.51
53401					1,367,685.00	1,253,703.00	.00	BEGINNING BALANCE	
10/27/22			00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	1,367,676.00	.00		9.00
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	19,804.33	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53404			FIRE CONTROL ASSESSMENT (cont'd)						
TOTAL			FIRE CONTROL ASSESSMENT		19,805.00	19,804.33	.00		.67
54000			TRAVEL AND PER DIEM		28,923.00	18,701.90	.00	BEGINNING BALANCE	
10/12/22	21-13		605780	114000 GRETA MICHELLE H		145.00	.00	8/27-8/31 CLEARWATER	
10/18/22	21-13		606209	106723 HAMPTON INN/UNIV		192.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	111441 OMNI RESORTS **		308.01	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125383 HYATT REGENCY GR		843.28	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		28,923.00	20,190.19	.00		8,732.81
54100			COMMUNICATIONS		110,285.00	79,844.70	.00	BEGINNING BALANCE	
* 09/01/22	21-12		604602	101834 MCI COMM SERVICE		17.37	.00	4DQ94729 8/17	
09/01/22	21-12		604454	107962 AT&T		21.98	.00	904 826-4371 157 9/9	
* 09/01/22	21-12		604456	112271 AT&T		45.03	.00	059 454 3758 001 8/15	
09/01/22	21-12		604454	107962 AT&T		46.99	.00	904 285-6511 945 9/6	
09/01/22	21-12		604454	107962 AT&T		46.99	.00	904 285-9381 713 9/6	
09/01/22	21-12		604454	107962 AT&T		57.69	.00	904 940-2438 002 9/7	
09/01/22	21-12		604688	107545 VERIZON WIRELESS		3,049.10	.00	621486904-00001 8/12	
09/01/22	21-12		604696	106974 WINDSTREAM CORPO		214.22	.00	060416855 9/12	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			133.00	--- ARCHIVE FOR TEXT (	
09/07/22	21-12		604738	107962 AT&T		21.98	.00	904 287-9110 228 9/22	
09/07/22	21-12		604738	107962 AT&T		21.98	.00	904 287-8211 418 9/22	
09/07/22	21-12		604738	107962 AT&T		21.98	.00	904 823-1378 761 9/19	
09/07/22	21-12		604738	107962 AT&T		115.38	.00	904 825-9115 117 9/16	
09/07/22	21-12		604925	106974 WINDSTREAM CORPO		180.97	.00	063305287 6/24	
09/07/22	21-12		604925	106974 WINDSTREAM CORPO		202.02	.00	063305287 5/24	
09/07/22	21-12		604925	106974 WINDSTREAM CORPO		209.51	.00	063305287 7/24	
09/07/22	21-12		604925	106974 WINDSTREAM CORPO		213.62	.00	063305287 8/24	
09/07/22	21-12		604925	106974 WINDSTREAM CORPO		217.80	.00	063305287 9/24	
09/08/22	21-12		604900	116675 STATE OF FLORIDA		26.83	.00	A97SA24 7/22	
* 09/14/22	21-12		604986	106811 COMCAST		61.45	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		63.45	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		65.95	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		65.95	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		109.95	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		119.87	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		122.22	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		122.90	.00	8495746900090526 10/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)							
*	09/14/22	21-12		604986	106811 COMCAST		124.90	.00	8495746900090526	10/4
*	09/14/22	21-12		604986	106811 COMCAST		126.90	.00	8495746900090526	10/4
*	09/14/22	21-12		604986	106811 COMCAST		126.90	.00	8495746900090526	10/4
*	09/14/22	21-12		604986	106811 COMCAST		128.90	.00	8495746900090526	10/4
*	09/14/22	21-12		604986	106811 COMCAST		140.60	.00	8495746900090526	10/4
*	09/14/22	21-12		604986	106811 COMCAST		156.75	.00	8495746900090526	10/4
	09/21/22	21-12		605231	107962 AT&T		88.29	.00	904 M34-2656	9/26
*	09/21/22	21-12		605255	106811 COMCAST		105.66	.00	900015699	10/14
*	09/21/22	21-12		605255	106811 COMCAST		106.43	.00	900015699	10/14
*	09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699	10/14
*	09/21/22	21-12		605255	106811 COMCAST		490.82	.00	900015699	10/14
	09/22/22	21-12		605231	107962 AT&T		21.98	.00	904 829-1640	306 9/28
	09/22/22	21-12		605231	107962 AT&T		22.04	.00	904 829-0094	641 9/28
	09/22/22	21-12		605231	107962 AT&T		43.97	.00	904 522-1767	003 9/27
	09/22/22	21-12		605231	107962 AT&T		43.97	.00	904 829-5222	441 9/28
	09/22/22	21-12		605231	107962 AT&T		43.97	.00	904 471-7787	256
	09/22/22	21-12		605231	107962 AT&T		128.86	.00	904 230-3131	001 9/27
	09/27/22	21-12		605469	107545 VERIZON WIRELESS		3,573.91	.00	621486904-00001	9/12
	09/27/22	21-12		605415	107962 AT&T		21.98	.00	904 794-4471	942 10/3
	09/27/22	21-12		605415	107962 AT&T		21.98	.00	904 826-4371	157 10/9
	09/27/22	21-12		605470	106974 WINDSTREAM CORPO		51.32	.00	060416855	10/12
	10/06/22	21-13		605581	116675 STATE OF FLORIDA		25.26	.00	A97SA24 8/22	FIRE SVC
	10/06/22	21-13		605479	107962 AT&T		21.98	.00	904 460-9203	310 10/3
	10/06/22	21-13		605479	107962 AT&T		43.97	.00	904 285-9381	713 10/6
	10/06/22	21-13		605479	107962 AT&T		43.97	.00	904 285-6511	945 10/6
	10/06/22	21-13		605479	107962 AT&T		57.69	.00	904 940-2438	002 10/7
	10/06/22	21-13		605479	107962 AT&T		115.38	.00	904825-9115	117 10/16
*	10/11/22	21-13		605629	112271 AT&T		45.03	.00	059 454 3758	001 9/15
	10/18/22	21-13		606209	106811 COMCAST		9.05	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		9.05	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		9.05	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		18.10	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		22.63	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		26.15	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		51.82	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		64.92	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		72.40	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD	IMPORT
	10/18/22	21-13		606209	106811 COMCAST		76.41	.00	CREATED AT PCARD	IMPORT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
	10/18/22	21-13		606209	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		92.81	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	104779 DISH NETWORK		154.77	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
	10/25/22	21-13		606400	116675 STATE OF FLORIDA		25.26	.00	A97SA24 9/22	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-133.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					110,285.00	92,639.04	.00		17,645.96
54110	POSTAGE					2,785.00	2,239.18	304.43	BEGINNING BALANCE	
	09/12/22	18-12	20220404-01		00001260 UNITED PARCEL SE			200.00	CHANGE ORDER - 5	
	09/21/22	21-12	20220404-01	605361	00001260 UNITED PARCEL SE		253.24	-253.24	22E816 SHIP 8/31, 9/1	
	11/01/22	18-13	20210217-01		00001260 UNITED PARCEL SE			-176.94	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220404-01		00001260 UNITED PARCEL SE			-74.25	PRIOR YEAR ENCUMBRANCE	
TOTAL	POSTAGE					2,785.00	2,492.42	.00		292.58
54300	UTILITIES					190,000.00	149,972.77	.00	BEGINNING BALANCE	
	09/01/22	21-12		604488	1871 CITY OF ST AUGUS		125.98	.00	02991 8/9	
	09/01/22	21-12		604488	1871 CITY OF ST AUGUS		401.80	.00	04895 8/9	
	09/01/22	21-12		604488	1871 CITY OF ST AUGUS		1.75	.00	37478 8/9	
	09/07/22	21-12		604897	31 ST JOHNS COUNTY		213.92	.00	529897-125531 8/19	
	09/07/22	21-12		604897	31 ST JOHNS COUNTY		215.46	.00	540576-127599 8/19	
	09/07/22	21-12		604897	31 ST JOHNS COUNTY		327.31	.00	581416-140802 8/19	
	09/08/22	21-12		604804	787 FLORIDA POWER &		192.13	.00	83379-00412 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		395.57	.00	28342-61253 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		403.04	.00	51285-53376 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		411.81	.00	34784-76157 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		78.36	.00	45489-11124 8/24	
	09/15/22	21-12		605018	787 FLORIDA POWER &		24.65	.00	09162-01429 8/29	
	09/15/22	21-12		605018	787 FLORIDA POWER &		403.53	.00	34405-89293 9/2	
	09/15/22	21-12		605103	31 ST JOHNS COUNTY		550.49	.00	519684-105262 9/5	
	09/15/22	21-12		605018	787 FLORIDA POWER &		437.05	.00	71842-25469 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		663.29	.00	56877-40539 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		755.65	.00	43421-51562 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		857.55	.00	09142-07477 8/29	
*	09/20/22	21-12		605282	787 FLORIDA POWER &		176.08	.00	30539-77595 9/8	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300					(cont'd)					
*	09/20/22	21-12		605282	787 FLORIDA POWER &		393.04	.00	20795-61177 9/8	
	09/20/22	21-12		605282	787 FLORIDA POWER &		512.93	.00	07563-83188 9/7	
	09/20/22	21-12		605282	787 FLORIDA POWER &		797.27	.00	21623-15002 9/6	
	09/21/22	21-12		605249	1871 CITY OF ST AUGUS		1.75	.00	01760 9/2	
	09/21/22	21-12		605350	31 ST JOHNS COUNTY		80.10	.00	519787-115403 9/5	
	09/21/22	21-12		605350	31 ST JOHNS COUNTY		80.30	.00	519787-108480 9/5	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		458.54	.00	410480-339080 8/25	
	09/27/22	21-12		605443	787 FLORIDA POWER &		496.17	.00	66311-35461 9/15	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		3,083.17	.00	90063-28265 9/9	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		1,110.78	.00	50009-62497 9/16	
	09/27/22	21-12		605423	1871 CITY OF ST AUGUS		113.91	.00	02991 9/8	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		191.63	.00	529897-125531 9/19	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		230.20	.00	540576-127599 9/19	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		326.28	.00	581416-140802 9/19	
	10/06/22	21-13		605484	331 BEACHES ENERGY S		363.86	.00	55540-435120 8/31	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		1,019.82	.00	568176-136018 9/12	
	10/06/22	21-13		605513	110086 FLORIDA NATURAL		34.51	.00	40090 8/9-9/8	
	10/06/22	21-13		605513	110086 FLORIDA NATURAL		44.83	.00	8/5-9/1 38332	
	10/06/22	21-13		605477	00000896 AMERIGAS PROPANE		186.13	.00	705959109 9/13	
	10/06/22	21-13		605477	00000896 AMERIGAS PROPANE		538.88	.00	706512068 9/17	
	10/06/22	21-13		605477	00000896 AMERIGAS PROPANE		720.68	.00	705989652 9/8	
	10/06/22	21-13		605477	00000896 AMERIGAS PROPANE		784.08	.00	706264563 9/12	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		40.79	.00	708631-208632 9/12	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		52.33	.00	708631-208631 9/12	
	10/06/22	21-13		605577	31 ST JOHNS COUNTY		56.97	.00	567576-135744 9/12	
*	10/06/22	21-13		605584	109548 TECO		15.30	.00	ALQ07544 8/31	
	10/06/22	21-13		605584	109548 TECO		30.08	.00	ANX06507 9/8	
*	10/06/22	21-13		605584	109548 TECO		30.17	.00	ALX07652 9/1	
	10/06/22	21-13		605536	101786 JEA		799.76	.00	1498714200 9/13	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		1.75	.00	37478 9/13	
	10/06/22	21-13		605521	787 FLORIDA POWER &		130.04	.00	45489-11124 9/23	
	10/06/22	21-13		605497	1871 CITY OF ST AUGUS		363.20	.00	04895 9/8	
	10/13/22	21-13		605707	787 FLORIDA POWER &		24.65	.00	09162-01429 9/28	
	10/13/22	21-13		605707	787 FLORIDA POWER &		404.87	.00	51285-53376 9/26	
	10/13/22	21-13		605707	787 FLORIDA POWER &		407.71	.00	28342-61253 9/26	
	10/13/22	21-13		605707	787 FLORIDA POWER &		413.58	.00	71842-25469 10/3	
	10/13/22	21-13		605707	787 FLORIDA POWER &		419.11	.00	34784-76157 9/26	
	10/13/22	21-13		605707	787 FLORIDA POWER &		630.37	.00	56877-40539 10/3	
	10/13/22	21-13		605707	787 FLORIDA POWER &		722.35	.00	09142-07477 9/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300	UTILITIES		(cont'd)						
10/18/22	21-13		606107	101786 JEA		1,740.71	.00	5647804868 9/22	
10/19/22	21-13		606078	787 FLORIDA POWER &		133.09	.00	30539-77595 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		319.75	.00	20795-61177 10/7	
10/19/22	21-13		606078	787 FLORIDA POWER &		381.57	.00	34405-89293 10/4	
10/19/22	21-13		606078	787 FLORIDA POWER &		394.70	.00	07563-83188 10/6	
10/19/22	21-13		606078	787 FLORIDA POWER &		592.65	.00	21623-15002 10/5	
10/19/22	21-13		606078	787 FLORIDA POWER &		756.77	.00	43421-51562 10/4	
10/19/22	21-13		606078	787 FLORIDA POWER &		2,864.86	.00	90063-28265 10/10	
10/20/22	21-13		606003	00000896 AMERIGAS PROPANE		701.91	.00	200206882 9/23	
10/20/22	21-13		606003	00000896 AMERIGAS PROPANE		903.02	.00	201233642 9/27	
* 10/20/22	21-13		606157	31 ST JOHNS COUNTY		54.23	.00	519787-108480 10/4	
10/20/22	21-13		606021	331 BEACHES ENERGY S		468.78	.00	410480-339080 9/26	
* 10/20/22	21-13		606157	31 ST JOHNS COUNTY		540.23	.00	519684-105262 10/5	
10/20/22	21-13		606021	331 BEACHES ENERGY S		722.61	.00	55540-435120 9/30	
10/25/22	21-13		606405	109548 TECO		15.30	.00	ALQ07544 9/30	
10/25/22	21-13		606405	109548 TECO		24.90	.00	ANX06507 10/3	
10/25/22	21-13		606405	109548 TECO		36.61	.00	ALX07652 10/5	
10/27/22	21-13		606290	110086 FLORIDA NATURAL		18.27	.00	40090 9/8-10/3	
10/27/22	21-13		606290	110086 FLORIDA NATURAL		44.63	.00	38332 9/1-10/5	
10/31/22	21-13		606450	101786 JEA		657.80	.00	1498714200 10/12	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		1.82	.00	37478 10/11	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		119.66	.00	02991 10/7	
10/31/22	21-13		606442	1871 CITY OF ST AUGUS		317.44	.00	04895 10/7	
* 10/31/22	21-13		606461	110022 ST JOHNS COUNTY		40.10	.00	708631-208632 10/12	
* 10/31/22	21-13		606461	110022 ST JOHNS COUNTY		55.08	.00	708631-208631 10/12	
* 10/31/22	21-13		606460	31 ST JOHNS COUNTY		59.73	.00	567576-135744 10/12	
10/31/22	21-13		606460	31 ST JOHNS COUNTY		326.80	.00	581416-140802 10/18	
* 10/31/22	21-13		606460	31 ST JOHNS COUNTY		932.78	.00	568176-136018 10/11	
TOTAL	UTILITIES				190,000.00	185,945.88	.00		4,054.12
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	1,424.06	129.46	BEGINNING BALANCE	
09/21/22	21-12	20220403-02	V68037	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 9/15-10/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	1,553.52	.00		146.48
54500	INSURANCE				619,865.00	602,812.64	.00	BEGINNING BALANCE	
09/07/22	21-12		604919	10442 VFIS		256.00	.00	8/22-9/22 #4144&#4090	
10/12/22	21-13		605897	10442 VFIS		114.00	.00	9/21-10/21 #4241,4142	
TOTAL	INSURANCE				619,865.00	603,182.64	.00		16,682.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54600					138,699.00	119,997.59	15,310.93	BEGINNING BALANCE	
09/01/22			20222850-01	7587 CARRIER CORPORAT			2,052.76	BOARD REPLACEMENT PARTS F	
09/01/22			20222850-02	7587 CARRIER CORPORAT			1,522.50	LABOR CHARGES FOR BOARD R	
09/07/22			20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
09/07/22			21-12 20222657-01	V67553 102769 ASSOCIATED DOORS		95.00	-95.00	ST #14 SERVICE CALL	
09/07/22			21-12 20222657-02	V67553 102769 ASSOCIATED DOORS		2,451.80	-2,451.80	#14 14'2 X 4.5 SP BAR	
09/07/22			21-12 20222657-03	V67553 102769 ASSOCIATED DOORS		1,450.00	-1,450.00	ST # 14TWO MEN LABOR	
09/07/22			21-12 20222657-04	V67553 102769 ASSOCIATED DOORS		250.00	-250.00	ST # 14 FORKLIFT	
09/07/22			21-12 20222657-05	V67553 102769 ASSOCIATED DOORS		125.00	-250.00	ST # 14 SHIPPING	
09/08/22			21-12 20220672-01	V67553 102769 ASSOCIATED DOORS		348.75	-348.75	FS#7 DOOR RPR	
09/08/22			21-12 20220672-01	V67553 102769 ASSOCIATED DOORS		1,297.50	-1,297.50	FS#1 DOOR RPR	
09/09/22			18-12 20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 23	
09/14/22			21-12 20222850-01	604980 7587 CARRIER CORPORAT		2,052.76	-2,052.76	EXV BOARD REPLACEMENT	
09/14/22			21-12 20222850-02	604980 7587 CARRIER CORPORAT		1,522.50	-1,522.50	W/O 203893 TECH	
09/15/22			21-12 20220141-01	605083 1411 RING POWER CORP		2,860.29	-2,860.29	7/1-9/30 4TH QTR	
09/19/22			18-12 20220131-01	00002015 CINTAS CORPORATI			-150.00	CHANGE ORDER - 24	
09/26/22			18-12 20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 25	
10/04/22			18-13 20220131-01	00002015 CINTAS CORPORATI			149.35	CHANGE ORDER - 26	
10/04/22			18-13 20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/04/22			17-13 20220142-08	1411 RING POWER CORP			1,777.45	GENERATOR MAINT REPAIR OT	
10/04/22			21-13 20221187-01	100816 SCOTTY'S CARPET		.00	.00	CLEAN TILE AND GROUT FS#1	
10/06/22			21-13 20220131-01	605496 00002015 CINTAS CORPORATI		197.01	-197.01	PARTS, RPRS 8557523	
10/13/22			21-13 20220142-08	605829 1411 RING POWER CORP		396.00	-396.00	FS#2 SR 13	
10/13/22			21-13 20220142-08	605829 1411 RING POWER CORP		1,381.45	-1,381.45	FS#14 KING ST	
10/18/22			21-13 606209	124812 WHITE'S LUMBER A		32.67	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	102145 UNITED REFRIGERA		9.88	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	1431 ST AUGUSTINE ELE		110.61	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	11925 (CED)CONSOLIDATE		128.82	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	102145 UNITED REFRIGERA		34.76	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	1431 ST AUGUSTINE ELE		41.60	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	102145 UNITED REFRIGERA		79.20	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13 606209	124812 WHITE'S LUMBER A		139.50	.00	CREATED AT PCARD IMPORT	
10/19/22			17-13 20222803-02	12424 W W GAY MECHANIC			931.81	WATER SERVICE UTILITY	
10/20/22			25-13 43	3,000.00				09/23/22 BCC TRANSFER	
10/27/22			21-13 20220912-01	606247 7587 CARRIER CORPORAT		419.88	-419.88	MAINT 7000002877	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
10/27/22	21-13	20222803-02	V68714	12424 W W GAY MECHANIC		931.81	-931.81	082200157 FIRE ADMIN	
10/28/22	21-13		606404	101571 TAYLOR REFRIGERA		300.00	.00	REPAIR AC	
10/28/22	21-13	20220131-01		00002015 CINTAS CORPORATI		.00	.00	FIRE SPRINKLER REPAIR AND	
10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	-382.15	MONTHLY GENERATOR MAINTEN	
10/28/22	21-13	20222850-01		7587 CARRIER CORPORAT		.00	.00	BOARD REPLACEMENT PARTS F	
11/01/22	18-13	20180568-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220142-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220672-01		102769 ASSOCIATED DOORS			-170.60	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221750-01		115412 BOB'S BACKFLOW &			-640.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222673-01		102769 ASSOCIATED DOORS			-95.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222673-02		102769 ASSOCIATED DOORS			-2,451.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222673-03		102769 ASSOCIATED DOORS			-1,450.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222673-04		102769 ASSOCIATED DOORS			-250.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222673-05		102769 ASSOCIATED DOORS			-250.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				141,699.00	136,788.37	.00		4,910.63
54601	EQUIPMENT MAINTENANCE				819,373.00	753,789.89	41,573.99	BEGINNING BALANCE	
09/01/22	21-12	20220205-01	604614	102050 GENUINE PARTS CO		114.53	-114.53	ACCT 7574 PARTS	
09/01/22	21-12	20220205-01	604614	102050 GENUINE PARTS CO		124.20	-124.20	ACCT 7574 PARTS	
09/01/22	21-12	20220208-01	V67440	14030 CHANNEL INNOVATI		1,873.17	-1,873.17	SEMI ANNUAL COMPRESSOR SE	
09/01/22	21-12	20220208-02	V67440	14030 CHANNEL INNOVATI		830.00	-830.00	QUARTERLY AIR TESTING - N	
09/01/22	21-12	20220670-01	V67482	117057 SANFORD AND SON		117.16	-117.16	ACCT 7574 PARTS	
09/06/22	18-12	20220669-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 6	
09/06/22	17-12	20222429-02		118317 MAGNEGRIP			3,700.00	REPAIRS	
09/07/22	21-12	20220231-01	V67631	8514 TEN-8 FIRE & SAF		418.86	-418.86	C00926 FIRE SERVICE	
09/08/22	21-12	20220205-01	604851	102050 GENUINE PARTS CO		36.71	-36.71	AUTO 7574 PARTS	
09/08/22	21-12	20220205-01	604851	102050 GENUINE PARTS CO		280.31	-280.31	AUTO 7574 PARTS	
09/08/22	21-12	20220670-01	V67619	117057 SANFORD AND SON		38.85	-38.85	AUTO 7574 PARTS	
09/12/22	18-12	20220231-01		8514 TEN-8 FIRE & SAF			10,000.00	CHANGE ORDER - 16	
09/13/22	21-12	20220205-01	605070	102050 GENUINE PARTS CO		16.10	-16.10	AUTO PARTS 7574	
09/13/22	21-12	20220208-02	V67684	14030 CHANNEL INNOVATI		619.32	-619.32	QUARTERLY AIR TESTING - N	
09/13/22	21-12	20220231-01	V67743	8514 TEN-8 FIRE & SAF		166.92	-166.92	--- FIRE EQUIPMENT TOOLS	
09/13/22	21-12	20222429-02	605061	118317 MAGNEGRIP		315.00	-315.00	REPAIRS F/R #5	
09/13/22	21-12	20222429-02	605061	118317 MAGNEGRIP		338.00	-338.00	REPAIRS ST#19	
09/13/22	21-12	20222429-02	605061	118317 MAGNEGRIP		338.00	-338.00	REPAIRS ST#18	
09/13/22	21-12	20222429-02	605061	118317 MAGNEGRIP		375.00	-375.00	REPAIRS ST#16	
09/13/22	21-12	20222429-02	605061	118317 MAGNEGRIP		750.00	-750.00	REPAIRS ST#10	
09/13/22	21-12	20222429-02	605061	118317 MAGNEGRIP		1,281.90	-1,281.90	REPAIRS ST#17	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601			EQUIPMENT MAINTENANCE (cont'd)						
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			4,178.39	--- CON-SMARTNET RENEWA	
09/21/22	21-12	20220231-01	V68032	8514 TEN-8 FIRE & SAF		-1,019.06	1,019.06	CR IN911005	
09/21/22	21-12	20220231-01	V68032	8514 TEN-8 FIRE & SAF		515.20	-515.20	FIRE EQUIPMENT	
09/21/22	21-12	20220231-01	V68032	8514 TEN-8 FIRE & SAF		956.67	-956.67	FIRE EQUIPMENT	
09/21/22	21-12	20220231-01	V68032	8514 TEN-8 FIRE & SAF		1,207.04	-1,207.04	FIRE EQUIPMENT	
09/21/22	21-12	20220231-01	V68032	8514 TEN-8 FIRE & SAF		1,879.87	-1,879.87	FIRE EQUIPMENT	
09/21/22	21-12	20220231-01	V68032	8514 TEN-8 FIRE & SAF		6,182.81	-6,182.81	RPR FIRE EQUIPMENT TO	
09/21/22	21-12	20222429-02	605311	118317 MAGNEGRIP		295.00	-295.00	FS#3 RPR	
09/22/22	21-12	20220205-01	605316	102050 GENUINE PARTS CO		67.68	-67.68	ACCT 7574 PARTS	
09/22/22	21-12	20220670-01	V68017	117057 SANFORD AND SON		-56.72	56.72	CREDIT 763712 9/12	
09/22/22	21-12	20220670-01	V68017	117057 SANFORD AND SON		132.79	-132.79	ACCT 7574 PARTS	
09/27/22	21-12	20220670-01	V68085	117057 SANFORD AND SON		5.79	-5.79	ACCT 7574 PARTS	
09/27/22	21-12	20220670-01	V68085	117057 SANFORD AND SON		56.40	-56.40	ACCT 7574 PARTS	
09/27/22	21-12	20220670-01	V68085	117057 SANFORD AND SON		270.20	-270.20	ACCT 7574 PARTS	
10/06/22	21-13	20220207-01	V68111	14539 CONTINENTAL AUTO		280.00	-280.00	2118/T5 SVC CALL	
10/06/22	21-13	20220207-01	V68111	14539 CONTINENTAL AUTO		846.42	-846.42	1434/S4 CK REAR AC	
10/06/22	21-13	20220207-01	V68111	14539 CONTINENTAL AUTO		1,025.10	-1,025.10	2240/S17 CK ENG LIGHT	
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		4,178.39	-4,178.39	--- CON-SMARTNET RENEWA	
10/10/22	21-13		605789	115162 MUNICIPAL EMERGE		256.00	.00	C57139 HOSE ASSY	
10/11/22	21-13		V68219	3401 FIRST COAST FIRE		133.00	.00	ANNUAL MNT/RECHARGE	
10/11/22	21-13	20220670-01	V68270	117057 SANFORD AND SON		25.55	-25.55	ACCT 7574 PARTS	
10/11/22	21-13	20220670-01	V68270	117057 SANFORD AND SON		61.12	-61.12	ACCT 7574 PARTS	
10/18/22	21-13		606209	103699 TURNER ACE HARDW		9.83	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		13.18	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		17.32	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108771 WEST MARINE PROD		59.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126527 BOYD' GLASS INC		60.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	113835 ST JOHNS SALES &		480.94	.00	CREATED AT PCARD IMPORT	
10/20/22	25-13		43	50,000.00				09/23/22 BCC TRANSFER	
10/20/22	21-13	20220205-01	606128	102050 GENUINE PARTS CO		139.36	-139.36	ACCT 7574 PARTS	
10/20/22	21-13	20220231-01	V68617	8514 TEN-8 FIRE & SAF		592.02	-592.02	C00926 FIRE EQUIPMENT	
10/20/22	21-13	20220231-01	V68617	8514 TEN-8 FIRE & SAF		2,802.92	-2,802.92	C00926 FIRE EQUIPMENT	
10/20/22	21-13	20220669-01	V68538	100431 BOULEVARD TIRE C		872.22	-872.22	TIRES MV-102351	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		151.85	.00	EMERG APM UNIT U8	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		199.46	.00	E23 TRK TIRE MNT/DIS	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		298.15	.00	NE6 RD SVCS	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		552.32	.00	S4 RD SVCS	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		879.31	.00	T16 EMERG APM FIRE TR	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		1,037.98	.00	L25 A/C RECHRG/RPR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		1,117.35	.00	S4 RD SVCS A/C RPR	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		1,296.06	.00	E3 RD SVCS	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		2,232.18	.00	S4 TRK ENGINE RPR	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		2,817.63	.00	E15 RD SVCS	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		2,963.34	.00	NE10 RD SVCS -RPR	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		3,833.79	.00	E7 EMERG APM FIRE TRK	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		11,241.85	.00	E9 SUSPENSION RPR	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		11,284.05	.00	E20 TRK ENGINE RPR	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		12,817.58	.00	S4 RD SVCS-TRK RPR	
10/25/22	21-13		V68649	14539 CONTINENTAL AUTO		13,894.93	.00	E16 GENERAL RPRS	
10/26/22	21-13		V68649	14539 CONTINENTAL AUTO		383.86	.00	NE12 SVC CALL	
10/26/22	21-13		V68649	14539 CONTINENTAL AUTO		430.08	.00	NE10 SVC CALL	
10/26/22	21-13		V68649	14539 CONTINENTAL AUTO		929.92	.00	T19 OIL CHANGE	
10/26/22	21-13		V68649	14539 CONTINENTAL AUTO		1,316.63	.00	298 BRAKE REPAIR	
10/26/22	21-13		V68649	14539 CONTINENTAL AUTO		2,199.60	.00	E27 ENGINE REPAIR	
10/26/22	21-13		V68649	14539 CONTINENTAL AUTO		5,665.07	.00	L25 ENGINE REPAIRS	
10/26/22	21-13		V68649	14539 CONTINENTAL AUTO		7,905.99	.00	E16 ENGINE REPAIR	
10/26/22	21-13	20220670-01	V68689	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
11/01/22	18-13	20210935-01		14030 CHANNEL INNOVATI			-3,499.16	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210935-02		14030 CHANNEL INNOVATI			-6,568.27	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210935-03		14030 CHANNEL INNOVATI			-1,115.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220205-01		102050 GENUINE PARTS CO			-5.33	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220207-01		14539 CONTINENTAL AUTO			-6,316.99	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220208-01		14030 CHANNEL INNOVATI			-1,464.72	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220208-02		14030 CHANNEL INNOVATI			-4,535.25	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220208-03		14030 CHANNEL INNOVATI			-1,052.10	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220231-01		8514 TEN-8 FIRE & SAF			-1,296.75	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220669-01		100431 BOULEVARD TIRE C			-45.64	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220670-01		117057 SANFORD AND SON			-2,533.48	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221397-01		115162 MUNICIPAL EMERGE			-193.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221397-02		115162 MUNICIPAL EMERGE			-573.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221397-03		115162 MUNICIPAL EMERGE			-135.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221397-04		115162 MUNICIPAL EMERGE			-400.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222429-02		118317 MAGNEGRIP			-7.10	PRIOR YEAR ENCUMBRANCE	
11/17/22	25-13		177		607.00			11/09/22 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				869,980.00	869,979.92	.00		.08

54602 VEHICLE MAINTENANCE 62,061.00 53,417.79 2,423.97 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54602										
									(cont'd)	
	09/13/22	21-12	20220203-01	V67678	197 BOZARD FORD COMP		362.11	-362.11	OIL/FILTER KIT SUPER	
	09/13/22	21-12	20220203-01	V67678	197 BOZARD FORD COMP		946.74	-946.74	F/R CODES/RPRS	
	10/10/22	21-13		605750	123653 JACK HANANIA BUI		86.19	.00	1079297 INSPECTION	
	10/18/22	19-13		23000499			12,031.87		SEPT2022 VEH MAINT	
	10/18/22	21-13		606209	116304 TIRE KINGDOM		184.47	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103509 GARBER CHEVROLET		593.61	.00	CREATED AT PCARD IMPORT	
	10/20/22	21-13	20220203-01	V68539	197 BOZARD FORD COMP		103.18	-1,115.12	91884 BRACKET REPAIRS	
	10/27/22	21-13		606325	123653 JACK HANANIA BUI		3,734.23	.00	1079297 INSP/REPAIRS	
	11/17/22	25-13		177		9,400.00			11/09/22 BCC TRANSFER	
TOTAL					VEHICLE MAINTENANCE	71,461.00	71,460.19	.00		.81
54603						52,251.00	27,808.48	2,481.66	BEGINNING BALANCE	
	09/16/22	21-12	20210931-01		122651 MOBILE COMMUNICA		.00	-516.00	RADIO MAINTENANCE	
	11/01/22	18-13	20210216-03		3571 T J COMMUNICATIO			-1,435.94	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220396-01		3571 T J COMMUNICATIO			-529.72	PRIOR YEAR ENCUMBRANCE	
TOTAL					OTHER MAINTENANCE	52,251.00	27,808.48	.00		24,442.52
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54622						78,542.00	74,618.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PUBLIC SAFETY	78,542.00	74,618.00	.00		3,924.00
54700						435.00	165.00	.00	BEGINNING BALANCE	
TOTAL					PRINTING, BINDING	435.00	165.00	.00		270.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	.00	.00	.00		.00
55100						8,032.00	5,292.97	1,771.70	BEGINNING BALANCE	
	09/13/22	21-12	20220232-01	605109	120912 STAPLES ADVANTAG		90.38	-90.38	OFFICE SUPPLIES FOR FIRE	
	09/13/22	21-12	20220232-01	605109	120912 STAPLES ADVANTAG		283.04	-283.04	OFFICE SUPPLIES	
	09/15/22	21-12	20220232-01	605109	120912 STAPLES ADVANTAG		175.80	-175.80	OFFICE SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200									OPERATING SUPPLIES (cont'd)	
	09/01/22	21-12	20222507-01	604506	108108 DANA SAFETY SUPP		1,131.90	-1,131.90	BK0534ITU20 - SMC PB400 V	
	09/01/22	21-12	20222507-03	604506	108108 DANA SAFETY SUPP		360.00	-360.00	FREIGHT CHARGE	
	09/06/22	18-12	20220197-01		103944 QUADMED INC			5,000.00	CHANGE ORDER - 6	
	09/06/22	18-12	20220407-01		103705 SANDRA WILLIAMS			60.00	CHANGE ORDER - 2	
	09/06/22	17-12	20222828-99		3571 T J COMMUNICATIO			50.00	ESTIMATED SHIPPING/HANDLI	
	09/07/22	21-12		604855	118599 NEXAIR LLC		61.13	.00	P7192 OXYGEN	
	09/07/22	21-12		604855	118599 NEXAIR LLC		116.64	.00	P7191 OXYGEN	
	09/07/22	21-12	20220196-02	604818	106175 HENRY SCHEIN INC		60.75	-60.75	MEDICAL SUPPLIES	
	09/07/22	21-12	20220196-02	604818	106175 HENRY SCHEIN INC		180.00	-180.00	MEDICAL SUPPLIES	
	09/07/22	21-12	20220196-02	604818	106175 HENRY SCHEIN INC		1,760.00	-1,760.00	MEDICAL SUPPLIES	
	09/07/22	21-12	20220196-02	604818	106175 HENRY SCHEIN INC		1,760.00	-1,760.00	MEDICAL SUPPLIES	
	09/07/22	21-12	20220402-01	V67613	117796 READYREFRESH		1,607.61	-1,607.61	7/19-8/18 WATER	
	09/07/22	21-12	20220428-01	604796	4786 FLORIDA JANITOR		614.13	-614.13	JANITORIAL SUPPLIES	
	09/07/22	21-12	20220670-03	V67619	117057 SANFORD AND SON		481.88	-481.88	ACCT 7574 PARTS	
	09/08/22	21-12		604855	118599 NEXAIR LLC		61.13	.00	Q4032 FUEL/DELIVERY	
	09/08/22	21-12		604855	118599 NEXAIR LLC		16.66	.00	P7196 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		65.60	.00	P8964 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		114.82	.00	P7200 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		114.82	.00	P7198 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		162.11	.00	P7194 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		181.14	.00	35863 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		181.14	.00	45101 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		191.93	.00	P7201 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		226.30	.00	P7191 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		244.20	.00	P3320 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		263.85	.00	P9050 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		265.00	.00	P7151 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		270.40	.00	P3292 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		282.55	.00	P7193 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		283.09	.00	P7193 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		292.00	.00	Q4032 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		321.70	.00	P9248 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		342.85	.00	P7192 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		377.50	.00	P7197 OXYGEN	
	09/08/22	21-12		604855	118599 NEXAIR LLC		540.85	.00	P7195 OXYGEN	
	09/08/22	21-12		604789	118177 FIRE-TEC		1,979.98	.00	8/19 UNIFORM REPAIRS	
	09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		71.94	-71.94	MEDICAL SUPPLIES	
	09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		179.76	-179.76	MEDICAL SUPPLIES	
	09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		289.78	-289.78	MEDICAL SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200								OPERATING SUPPLIES (cont'd)	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		6,579.52	-6,579.52	MEDICAL SUPPLIES	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		94.00	-94.00	MEDICAL SUPPLIES	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		166.40	-166.40	MEDICAL SUPPLIES	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		166.40	-166.40	MEDICAL SUPPLIES	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		332.80	-332.80	MEDICAL SUPPLIES	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		957.50	-957.50	MEDICAL SUPPLIES	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		957.50	-957.50	MEDICAL SUPPLIES	
09/08/22	21-12	20220195-02	604751	101865 BOUND TREE MEDIC		957.50	-957.50	MEDICAL SUPPLIES	
09/08/22	21-12	20220197-01	V67611	103944 QUADMED INC		114.40	-114.40	--- MEDICAL SUPPLIES FOR	
09/08/22	21-12	20220197-01	V67611	103944 QUADMED INC		571.99	-571.99	MEDICAL SUPPLIES	
09/08/22	21-12	20220231-02	V67631	8514 TEN-8 FIRE & SAF		320.29	-320.29	FIRE EQUIPMENT	
09/08/22	21-12	20220400-01	V67630	4600 STRATE WELDING S		8.00	-8.00	24-64863 ARGON	
09/08/22	21-12	20220400-01	V67630	4600 STRATE WELDING S		63.99	-63.99	24-64835 OXYGEN, ACET	
09/08/22	21-12	20220428-01	604796	4786 FLORIDA JANITOR		70.20	-70.20	JANITORIAL SUPPLIES	
09/08/22	21-12	20220428-01	604796	4786 FLORIDA JANITOR		728.99	-728.99	JANITORIAL SUPPLIES	
09/08/22	21-12	20220428-01	604796	4786 FLORIDA JANITOR		19.42	-19.42	JANITORIAL SUPPLIES	
09/12/22	18-12	20220201-01		14929 BENNETT FIRE PRO		.00	.00	CHANGE ORDER - 6	
09/12/22	18-12	20220401-01		103861 ST AUGUSTINE SIG		.00	.00	CHANGE ORDER - 3	
09/13/22	21-12	20220196-02	605033	106175 HENRY SCHEIN INC		21.96	-21.96	MEDICAL SUPPLIES	
09/13/22	21-12	20220196-02	605033	106175 HENRY SCHEIN INC		53.46	-53.46	MEDICAL SUPPLIES	
09/13/22	21-12	20220196-02	605033	106175 HENRY SCHEIN INC		53.46	-53.46	MEDICAL SUPPLIES	
09/13/22	21-12	20220196-02	605033	106175 HENRY SCHEIN INC		621.91	-621.91	MEDICAL SUPPLIES	
09/13/22	21-12	20220196-02	605033	106175 HENRY SCHEIN INC		1,760.00	-1,488.46	MEDICAL SUPPLIES	
09/13/22	21-12	20220199-02	605150	117466 ZOLL MEDICAL COR		1,275.00	-1,275.00	MEDICAL SUPPLIES	
09/13/22	21-12	20220199-02	605150	117466 ZOLL MEDICAL COR		5,476.56	-5,476.56	MEDICAL SUPPLIES	
09/13/22	21-12	20220231-02	V67743	8514 TEN-8 FIRE & SAF		1,051.99	-1,051.99	--- FIRE EQUIPMENT TOOLS	
09/13/22	21-12	20220407-01	605146	103705 SANDRA WILLIAMS		255.00	-255.00	4/4-8/19 SEAMSTRESS	
09/13/22	21-12	20220428-01	605013	4786 FLORIDA JANITOR		11.80	-11.80	JANITORIAL SUPPLIES	
09/13/22	21-12	20222754-01	605150	117466 ZOLL MEDICAL COR		1,040.10	-1,040.10	1027-000002 - FRONT ENCL	
09/13/22	21-12	20222754-02	605150	117466 ZOLL MEDICAL COR		4,288.90	-4,288.90	9301-003252-01 - ASSY, PC	
09/13/22	21-12	20222754-03	605150	117466 ZOLL MEDICAL COR		20.40	-20.40	708502 - GASKET, MAIN ENC	
09/13/22	21-12	20222754-04	605150	117466 ZOLL MEDICAL COR		630.00	-630.00	CHARGE 213926	
09/13/22	21-12	20222754-05	605150	117466 ZOLL MEDICAL COR		280.00	-280.00	RECERTIFICATION - X SERIE	
09/13/22	21-12	20222754-06	605150	117466 ZOLL MEDICAL COR		30.00	-30.00	FREIGHT CHARGE	
09/13/22	21-12	20222828-11	V67742	3571 T J COMMUNICATIO		507.98	-507.98	---NX-5800BK2 UHF KENWOOD	
09/13/22	21-12	20222828-12	V67742	3571 T J COMMUNICATIO		732.82	-732.82	---5ABBM DUAL HEAD, SINGL	
09/13/22	21-12	20222828-13	V67742	3571 T J COMMUNICATIO		56.43	-56.43	---KCT-71M3 25" CONTROL C	
09/13/22	21-12	20222828-14	V67742	3571 T J COMMUNICATIO		92.40	-92.40	---L-5030 DHSB ASSEMBLY A	
09/13/22	21-12	20222828-99	V67742	3571 T J COMMUNICATIO		15.56	-15.56	ESTIMATED SHIPPING/HANDLI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200									OPERATING SUPPLIES (cont'd)	
	09/14/22				96 MUNICIPAL EQUIPM			180.89	T199368ACC - FLIR LI-ION	
	09/14/22				96 MUNICIPAL EQUIPM			191.69	T198125 - FLIR STAND-ALON	
	09/15/22			V67698	14485 FLORIDA FIRE CHI		315.00	.00	MEMBERSHIP 10/22-9/23	
	09/15/22				103861 ST AUGUSTINE SIG			3,000.00	CHANGE ORDER - 4	
	09/16/22				120912 STAPLES ADVANTAG		.00	-1,116.88	INK CARTRIDGES AND OTHER	
	09/16/22				122651 MOBILE COMMUNICA		.00	-4,632.00	RADIO MAINTENANCE	
	09/20/22				101865 BOUND TREE MEDIC			10,000.00	CHANGE ORDER - 8	
	09/20/22				106175 HENRY SCHEIN INC			2,000.00	CHANGE ORDER - 3	
	09/20/22				102769 ASSOCIATED DOORS			1,000.00	OVERHEAD DOOR REPAIRS	
	09/21/22			V68012	103944 QUADMED INC		3,040.49	-3,040.49	MEDICAL SUPPLIES	
	09/21/22			V68022	103861 ST AUGUSTINE SIG		950.00	-950.00	GRAPHIC EXPLORER 1901	
	09/22/22			605273	112724 FIRE DEPARTMENT		60.00	.00	NAF4806 INDIVIDUAL MB	
	09/22/22			605240	101865 BOUND TREE MEDIC		24.10	-24.10	MEDICAL SUPPLIES	
	09/22/22			605240	101865 BOUND TREE MEDIC		157.49	-157.49	MEDICAL SUPPLIES	
	09/22/22			605276	4786 FLORIDA JANITOR		18.08	-18.08	JANITORIAL SUPPLIES	
	09/22/22			605276	4786 FLORIDA JANITOR		587.27	-587.27	JANITORIAL SUPPLIES	
	09/22/22			V68007	104499 MOTOROLA SOLUTIO		3,074.76	-3,074.76	1011993111 MIC	
	09/27/22			605433	4786 FLORIDA JANITOR		759.27	-759.27	JANITORIAL SUPPLIES	
	10/06/22			605488	101865 BOUND TREE MEDIC		777.70	-777.70	MEDICAL SUPPLIES	
	10/06/22			605488	101865 BOUND TREE MEDIC		1,008.57	-1,008.57	MEDICAL SUPPLIES	
	10/06/22			605488	101865 BOUND TREE MEDIC		7,964.62	-7,964.62	MEDICAL SUPPLIES	
	10/06/22			V68135	103944 QUADMED INC		13.89	-13.89	MEDICAL SUPPLIES	
	10/06/22			V68135	103944 QUADMED INC		2,426.80	-1,259.23	MEDICAL SUPPLIES	
	10/06/22			605600	117466 ZOLL MEDICAL COR		1,360.80	-1,360.80	1007-002503-01 - ASSY, LE	
	10/06/22			605600	117466 ZOLL MEDICAL COR		5.30	-5.30	9305-001688-01 - LABEL, D	
	10/06/22			605600	117466 ZOLL MEDICAL COR		152.40	-152.40	9310-001681 - REAR CASE,	
	10/06/22			605600	117466 ZOLL MEDICAL COR		1,040.10	-1,040.10	1027-000002 - FRONT ENCLD	
	10/06/22			605600	117466 ZOLL MEDICAL COR		14.90	-14.90	9310-000752 - COVER, PRIN	
	10/06/22			605600	117466 ZOLL MEDICAL COR		40.80	-40.80	708502 - GASKET, MAIN ENC	
	10/06/22			605600	117466 ZOLL MEDICAL COR		630.00	-630.00	LABOR CHARGE	
	10/07/22			605600	103861 ST AUGUSTINE SIG			300.00	CHANGE ORDER - 5	
	10/10/22			605795	118599 NEXAIR LLC		162.03	.00	P7197 OXYGEN	
	10/11/22			605727	106175 HENRY SCHEIN INC		1,967.28	-1,967.28	MEDICAL SUPPLIES	
	10/11/22			V68194	7759 CFX OFFICE TECHN		68.22	-68.22	JK1579 9/14 OVERAGE	
	10/11/22			605691	4786 FLORIDA JANITOR		9.13	-9.13	JANITORIAL SUPPLIES	
	10/11/22			605691	102769 ASSOCIATED DOORS		697.50	-697.50	ST#7 LOGIC BOARD	
	10/13/22			605795	118599 NEXAIR LLC		16.18	.00	P7196 OXYGEN	
	10/13/22			605795	118599 NEXAIR LLC		60.71	.00	P7191 FUEL/DELIVERY	
	10/13/22			605795	118599 NEXAIR LLC		63.49	.00	P8964 OXYGEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200		OPERATING SUPPLIES	(cont'd)						
10/13/22	21-13		605795	118599 NEXAIR LLC		97.05	.00	P7151 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		111.11	.00	P7200 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		111.11	.00	P7198 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		116.64	.00	P7192 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		116.64	.00	Q4032 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		157.30	.00	P7194 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		175.72	.00	35863 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		175.72	.00	45101 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		186.16	.00	P7201 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		192.33	.00	P9248 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		229.00	.00	P7191 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		236.74	.00	P3320 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		251.12	.00	P9050 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		256.00	.00	P3292 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		256.45	.00	P7151 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		263.02	.00	P9050 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		283.00	.00	P7193 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		287.05	.00	Q4032 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		315.40	.00	P9248 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		324.40	.00	P7192 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		365.80	.00	P7197 OXYGEN	
10/13/22	21-13		605795	118599 NEXAIR LLC		506.43	.00	P7195 OXYGEN	
10/13/22	21-13		605855	00000853 ST JOHNS COUNTY		80.03	.00	000450 COMMERCIAL	
10/13/22	21-13	20220401-01	V68280	103861 ST AUGUSTINE SIG		75.00	-75.00	TRUCK NUMBERS F-150	
10/13/22	21-13	20220401-01	V68280	103861 ST AUGUSTINE SIG		850.00	-850.00	GRAPHICS F-150	
10/18/22	21-13		606209	103328 AMAZON.COM		-63.96	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		-3.58	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		-1.69	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		-.72	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		1.65	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		5.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		7.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	13844 B & S SIGNS INC		8.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108324 TARGET		10.77	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102050 GENUINE PARTS CO		13.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		13.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108458 HARBOR FREIGHT T		14.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/22	21-13		606209	103699 TURNER ACE HARDW		15.72	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	13844 B & S SIGNS INC		16.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	3316 WAL-MART STORES		18.56	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		19.58	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		28.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114580 DUNKIN DONUTS		29.26	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		31.14	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	117174 CRONIN ACE HARDW		33.80	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108458 HARBOR FREIGHT T		34.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112704 CYPRESS SUPPLY I		49.61	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		55.94	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112963 PETSUPERMARKET I		59.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112704 CYPRESS SUPPLY I		67.44	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102145 UNITED REFRIGERA		73.33	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	15443 LOWE'S HOME CENT		75.93	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		77.91	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	15443 LOWE'S HOME CENT		83.55	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		84.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112963 PETSUPERMARKET I		92.26	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	3316 WAL-MART STORES		96.55	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121795 BUDGET RENT A CA		96.89	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112704 CYPRESS SUPPLY I		99.22	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		99.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	927 GRAINGER INC		109.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	15443 LOWE'S HOME CENT		139.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	104315 TRACTOR SUPPLY C		139.84	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		147.90	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		188.48	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		189.10	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		192.08	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	117074 EAGLE ENGRAVING,		208.95	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108324 TARGET		215.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		216.56	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		239.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		258.48	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108324 TARGET		329.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	115444 HOSE MONSTER COM		348.37	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102145 UNITED REFRIGERA		365.75	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200					(cont'd)					
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		381.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		450.88	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112704 CYPRESS SUPPLY I		485.74	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		511.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		816.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102145 UNITED REFRIGERA		1,352.44	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	8493 CLARK APPLIANCES		2,003.93	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126152 AXE CAPS, LLC		2,400.00	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13		V68538	100431 BOULEVARD TIRE C		2,907.40	.00	TIRES MV-102351	
	10/19/22	21-13		V68538	100431 BOULEVARD TIRE C		6,410.88	.00	TIRES MV-102351	
*	10/20/22	21-13		606173	00001260 UNITED PARCEL SE		72.45	.00	22E816 SHIPPING 9/27	
*	10/20/22	21-13		606173	00001260 UNITED PARCEL SE		308.73	.00	22E816 SHIP 9/15,9/20	
	10/20/22	21-13		606065	118177 FIRE-TEC		1,636.94	.00	9/22 UNIFORM REPAIRS	
	10/20/22	21-13	20220195-02	84695788	101865 BOUND TREE MEDIC		-1,049.15	1,049.15	MEDICAL SUPPLIES	
	10/20/22	21-13	20220195-02	84695788	101865 BOUND TREE MEDIC		1,049.15	-1,049.15	MEDICAL SUPPLIES	
	10/20/22	21-13	20220195-02	84695788	101865 BOUND TREE MEDIC		-1,049.15	1,049.15	MEDICAL SUPPLIES	
	10/20/22	21-13	20220195-02	606027	101865 BOUND TREE MEDIC		1,049.15	-1,049.15	MEDICAL SUPPLIES	
	10/20/22	21-13	20220195-02	606027	101865 BOUND TREE MEDIC		26.82	-26.82	MEDICAL SUPPLIES	
	10/20/22	21-13	20220195-02	606027	101865 BOUND TREE MEDIC		236.20	-236.20	MEDICAL SUPPLIES	
	10/20/22	21-13	20220195-02	84695788	101865 BOUND TREE MEDIC		1,049.15	-1,049.15	MEDICAL SUPPLIES	
	10/20/22	21-13	20220195-02	606027	101865 BOUND TREE MEDIC		425.80	-7,811.90	MEDICAL SUPPLIES	
	10/20/22	21-13	20220199-02	606188	117466 ZOLL MEDICAL COR		3,200.00	-3,200.00	5772 MEDICAL SUPPLIES	
	10/20/22	21-13	20220231-02	V68617	8514 TEN-8 FIRE & SAF		2,699.67	-2,699.67	C00926 FIRE EQUIPMENT	
	10/20/22	21-13	20220395-01	89471	9650 TEAM EQUIPMENT I		-1,270.67	2,802.80	00421 PARTS AND IMPL	
	10/20/22	21-13	20220395-01	V68616	9650 TEAM EQUIPMENT I		1,270.67	-2,802.80	00421 PARTS AND IMPL	
	10/20/22	21-13	20220395-01	89471	9650 TEAM EQUIPMENT I		1,270.67	-2,802.80	00421 PARTS AND IMPL	
	10/20/22	21-13	20220400-01	V68611	4600 STRATE WELDING S		64.08	-64.08	24-64835 OXYGEN, ACET	
	10/20/22	21-13	20220400-01	V68611	4600 STRATE WELDING S		8.01	-62.98	24-64863 ARGON	
	10/20/22	21-13	20220402-01	V68594	117796 READYREFRESH		2,108.79	-2,556.02	0008025116 9/22 WATER	
	10/20/22	21-13	20220428-01	353896	4786 FLORIDA JANITOR		1,924.67	-2,859.46	JANITORIAL AND CLEAN	
	10/20/22	21-13	20220428-01	353896	4786 FLORIDA JANITOR		-1,924.67	2,859.46	JANITORIAL AND CLEAN	
	10/20/22	21-13	20220428-01	606071	4786 FLORIDA JANITOR		1,924.67	-2,859.46	JANITORIAL AND CLEAN	
	10/20/22	21-13	20222130-01	606048	126023 COMMERCIAL SUPPL		1,337.50	-1,337.50	HEAVY DUTY COMMERCIAL GRA	
	10/20/22	21-13	20222130-02	606048	126023 COMMERCIAL SUPPL		1,421.75	-1,421.75	HD COMMERCIAL GRADE GALAX	
	10/20/22	21-13	20222130-03	606048	126023 COMMERCIAL SUPPL		7,747.75	-7,747.75	HD COMMERCIAL GRADE GALAX	
	10/20/22	21-13	20222130-05	606048	126023 COMMERCIAL SUPPL		305.27	-305.27	--- SHIPPING MEAL BEDS VI	
	10/20/22	21-13	20222130-06	606048	126023 COMMERCIAL SUPPL		299.89	-299.89	--- SHIPPING GALAXY SERIE	
	10/20/22	21-13	20222910-02	V68582	96 MUNICIPAL EQUIPM		180.89	-180.89	T199368ACC - FLIR LI	
	10/20/22	21-13	20222910-03	V68582	96 MUNICIPAL EQUIPM		191.69	-191.69	T198125 - FLIR STAND	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200	OPERATING SUPPLIES		(cont'd)							
	11/01/22	18-13	20222828-02		3571 T J COMMUNICATIO			-607.76	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-03		3571 T J COMMUNICATIO			-121.56	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-04		3571 T J COMMUNICATIO			-182.33	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-05		3571 T J COMMUNICATIO			-28.05	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-06		3571 T J COMMUNICATIO			-11.14	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-07		3571 T J COMMUNICATIO			-108.25	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-08		3571 T J COMMUNICATIO			-23.58	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-09		3571 T J COMMUNICATIO			-122.96	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-10		3571 T J COMMUNICATIO			-243.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222828-99		3571 T J COMMUNICATIO			-34.44	PRIOR YEAR ENCUMBRANCE	
	01/04/23	19-13		23002267			40.75		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			117.55		E/C MULT TAG/TITLE PMTS	
TOTAL	OPERATING SUPPLIES					792,458.00	721,719.05	.00		70,738.95
55201	GAS, OIL, AND LUBRICANTS		687,134.00							
	09/06/22	18-12	20220405-01		102758 WEX BANK		458,451.41	33,115.90	BEGINNING BALANCE	
	09/08/22	21-12	20220405-01	V67639	102758 WEX BANK			65,000.00	CHANGE ORDER - 6	
	10/18/22	19-13		23000498			31,771.07	-31,771.07	0496-00-163666-1 F/R	
	10/19/22	21-13	20220405-01	V68629	102758 WEX BANK		8,722.45		SEPT2022 FUEL USAGE	
	10/26/22	21-13		V68698	105330 ST JOHNS COUNTY		29,388.07	-66,344.83	FUEL FOR FIRE RESCUE APPA	
	10/26/22	21-13		606386	108153 ST AUGUSTINE MUN		52.31	.00	9/22 FUEL USAGE	
							734.91	.00	GASOLINE	
TOTAL	GAS, OIL, AND LUBRICANTS					687,134.00	529,120.22	.00		158,013.78
55202	TOOLS & SMALL IMPLEMENTS		.00							
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55208	DONATION EXPENDITURE		.00							
TOTAL	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS		598,550.00							
							219,522.83	314,223.80	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/01/22	21-12		604626	106401 PATRICK'S UNIFOR		25.00	.00	UNIFORMS F/R	
09/01/22	21-12		604626	106401 PATRICK'S UNIFOR		87.88	.00	UNIFORMS F/R	
09/12/22	18-12	20220201-01		14929 BENNETT FIRE PRO			9,000.00	CHANGE ORDER - 6	
09/16/22	21-12	20210204-02		119357 GALLS LLC		.00	-5,788.05	UNIFORMS FOR FIRE RESCUE	
09/22/22	21-12		V68008	96 MUNICIPAL EQUIPM		720.00	.00	19050 SUSPENDER 40#	
09/22/22	21-12	20220201-01	V67968	14929 BENNETT FIRE PRO		1,000.50	-1,000.50	LEATHER BOOTS	
09/22/22	21-12	20220201-01	V67968	14929 BENNETT FIRE PRO		8,597.40	-8,597.40	HELMETS	
09/26/22	17-12	20222953-01		106401 PATRICK'S UNIFOR			4,830.00	3880 FCHH SINGLE BR COAT	
09/26/22	17-12	20222953-02		106401 PATRICK'S UNIFOR			1,311.00	38200 TROUSERS- MATCHING	
09/26/22	17-12	20222953-03		106401 PATRICK'S UNIFOR			804.77	R-8 NAVY BELL CROWN HAT	
09/26/22	17-12	20222953-04		106401 PATRICK'S UNIFOR			112.70	90081 NECK TIES - NAVY	
09/26/22	17-12	20222953-05		106401 PATRICK'S UNIFOR			805.00	GARMENT BAGS	
09/26/22	17-12	20222953-06		106401 PATRICK'S UNIFOR			805.00	ONE GOLD STRIPE	
09/26/22	17-12	20222953-07		106401 PATRICK'S UNIFOR			92.00	SEW ON ONE EMBLEM	
09/26/22	17-12	20222953-08		106401 PATRICK'S UNIFOR			735.77	1631 HI GLOSS BELT - GOLD	
09/26/22	17-12	20222954-01		8514 TEN-8 FIRE & SAF			3,823.05	HS2 - HOT SHIELD WILDLAND	
09/26/22	17-12	20222954-02		8514 TEN-8 FIRE & SAF			1,152.30	FC-87MC-XL - WILDLAND GLO	
09/26/22	17-12	20222954-03		8514 TEN-8 FIRE & SAF			576.15	FC-87MC-LARGE- WILDLAND G	
09/26/22	17-12	20222954-04		8514 TEN-8 FIRE & SAF			384.10	FC-87MC-MEDIUM - WILDLAND	
09/26/22	17-12	20222954-05		8514 TEN-8 FIRE & SAF			2,839.95	FH911HR BLK - WILDFIRE HE	
09/26/22	17-12	20222954-06		8514 TEN-8 FIRE & SAF			504.88	WILDFIRE HELMET RATCHET F	
10/10/22	21-13		605813	106401 PATRICK'S UNIFOR		900.24	.00	UNIFORMS -F/R	
10/13/22	21-13		V68294	8514 TEN-8 FIRE & SAF		1,899.15	.00	GOGGLE CLEAR LENS	
10/13/22	21-13		605715	119357 GALLS LLC		540.00	.00	POLO SHIRTS	
10/13/22	21-13		605715	119357 GALLS LLC		672.00	.00	POLO SHIRTS	
10/13/22	21-13	20222360-10	605715	119357 GALLS LLC		260.00	-260.00	ELBECO SHIELD GENESIS JAC	
10/13/22	21-13	20222954-01	V68294	8514 TEN-8 FIRE & SAF		3,823.05	-3,823.05	HS2 - HOT SHIELD WILDLAND	
10/13/22	21-13	20222954-02	V68294	8514 TEN-8 FIRE & SAF		1,152.30	-1,152.30	FC-87MC-XL - WILDLAND GLO	
10/13/22	21-13	20222954-03	V68294	8514 TEN-8 FIRE & SAF		576.15	-576.15	FC-87MC-LARGE- WILDLAND G	
10/13/22	21-13	20222954-04	V68294	8514 TEN-8 FIRE & SAF		384.10	-384.10	FC-87MC-MEDIUM - WILDLAND	
10/13/22	21-13	20222954-05	V68294	8514 TEN-8 FIRE & SAF		2,839.95	-2,839.95	FH911HR BLK - WILDFIRE HE	
10/13/22	21-13	20222954-06	V68294	8514 TEN-8 FIRE & SAF		504.88	-504.88	WILDFIRE HELMET RATCHET F	
10/18/22	21-13		606209	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	3574 GALLS INC		24.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	3574 GALLS INC		54.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	123103 GLENDALE PARADES		73.45	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	3574 GALLS INC		99.17	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					3,297.00	1,384.03	.00	BEGINNING BALANCE	
TOTAL					3,297.00	1,384.03	.00		1,912.97
55401					60,000.00	30,286.11	1,744.22	BEGINNING BALANCE	
09/14/22			20222914-01	126411			2,380.00	CUST01 - SMALL CHICAGO BA	
09/14/22			20222914-02	126411			1,774.80	A11698 - RETRACTABLE SEAR	
09/14/22			20222914-03	126411			73.00	FREIGHT CHARGE	
09/16/22			20192329-01	122428		.00	-100.00	TRAINING COURSE FOR FIRE	
09/16/22			20192331-02	122494		.00	-45.81	ROUND TRIP AIRFARE: OKLAH	
09/16/22			20192331-03	122494		.00	-66.83	LODGING -ST. AUGUSTINE, F	
09/16/22			20192331-04	122494		.00	-31.58	RENTAL CAR : JACKSONVILLE	
10/18/22				116312		-495.00	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	121112		382.14	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328		947.99	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	109454		1,152.96	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	00002187		1,378.60	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	121112		224.00	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	121112		259.98	.00	CREATED AT PCARD IMPORT	
10/19/22			20222914-01	606141		2,380.00	-2,380.00	CUST 01 SMALL CHICAGO	
10/19/22			20222914-02	606141		1,774.80	-1,774.80	A11698 - RETRACTABLE SEAR	
10/19/22			20222914-03	606141		73.00	-73.00	FREIGHT CHARGE	
11/01/22			20211847-01	122479			-1,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			TRAINING		60,000.00	38,364.58	.00		21,635.42
55405					3,580.00	1,195.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
09/15/22		21-12	V67698	14485 FLORIDA FIRE CHI		2,385.00	.00	MEMBERSHIP 10/22-9/23	
TOTAL		DUES AND MEMBERSHIPS			3,580.00	3,580.00	.00		.00
55801		MEDICAL CLEARANCE			135,000.00	48,839.48	.00	BEGINNING BALANCE	
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	502,592.35	BEGINNING BALANCE	
09/08/22		21-12	20221887-01	604906 105948 THOMAS MAY CONST		55,258.00	-55,258.00	FIRE ADMIN 8/25/22	
09/08/22		21-12	20222103-01	V67564 8444 BURCHFIELD ELECT		10,300.00	-10,300.00	6/1/22-9/1/22	
09/22/22		21-12	20222325-01	V68004 108831 MATTHEWS DESIGN		3,261.57	-3,261.57	8/22 FIRE STN #2 CONN	
10/06/22		21-13	20221887-01	605587 105948 THOMAS MAY CONST		13,688.00	-13,688.00	9/7/22 FENCE ADM BLDG	
10/19/22		21-13	20222325-01	V68580 108831 MATTHEWS DESIGN		738.20	-770.43	9/22 ST#2 WTR CONNECT	
10/27/22		21-13	20222326-01	606408 105948 THOMAS MAY CONST		74,152.25	-74,152.25	7/12-9/30 POLE BARN	
10/28/22		21-13	20222767-01	V68713 00002244 W W GAY FIRE & I		981.04	-981.04	CABLE 18/6 OAS STR DB TC	
10/28/22		21-13	20222767-02	V68713 00002244 W W GAY FIRE & I		579.08	-579.08	CABLE-16/2 UNS STR DB TC	
10/28/22		21-13	20222767-03	V68713 00002244 W W GAY FIRE & I		585.90	-585.90	CABLE-18/6 OAS STR CMP WH	
10/28/22		21-13	20222767-04	V68713 00002244 W W GAY FIRE & I		340.64	-340.64	CABLE-16/2 UNS STR CMP WH	
10/28/22		21-13	20222767-05	V68713 00002244 W W GAY FIRE & I		1,491.99	-1,491.99	AAN-4 NETWORK CONTROL BOA	
10/28/22		21-13	20222767-06	V68713 00002244 W W GAY FIRE & I		476.89	-476.89	AUS-1208 ENCLOSURE W/PS A	
10/28/22		21-13	20222767-07	V68713 00002244 W W GAY FIRE & I		340.64	-340.64	RP 10 MULTICLASS CARD REA	
10/28/22		21-13	20222767-08	V68713 00002244 W W GAY FIRE & I		340.64	-340.64	7X13 PEDESTAL FACE PLATE	
10/28/22		21-13	20222767-09	V68713 00002244 W W GAY FIRE & I		21.80	-21.80	CAT6 PATCH CORD 25	
10/28/22		21-13	20222767-10	V68713 00002244 W W GAY FIRE & I		59.88	-59.88	FLEXIBLE TERMINAL STRIP	
10/28/22		21-13	20222767-11	V68713 00002244 W W GAY FIRE & I		754.85	-754.85	32' COMPACT SCISSOR LIFT	
10/28/22		21-13	20222767-12	V68713 00002244 W W GAY FIRE & I		1,285.00	-1,285.00	APOLLO CLIENT SOFTWARE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56301					IMPROVEMENTS O/T BUILDING (cont'd)					
	10/28/22	21-13	20222767-13	V68713	00002244 W W GAY FIRE & I		224.00	-224.00	J HOOKS, SLEEVES, SCREWS,	
	10/28/22	21-13	20222767-14	V68713	00002244 W W GAY FIRE & I		2,080.00	-2,080.00	SVCS	
	11/01/22	18-13	20211273-01		120849 GULFSTREAM DESIG			-6,766.25	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222326-01		105948 THOMAS MAY CONST			-325,596.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222803-01		12424 W W GAY MECHANIC			-3,237.00	PRIOR YEAR ENCUMBRANCE	
	01/18/23	19-13		23002712			7,176.50		FY22 RETAINAGE	
TOTAL				IMPROVEMENTS O/T BUILDING		915,077.00	490,100.09	.00		424,976.91
56400					EQUIPMENT	711,528.00	428,413.11	47,437.27	BEGINNING BALANCE	
	09/07/22	21-12		604821	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
	09/07/22	21-12		604820	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
	09/08/22	21-12	20222037-01	604901	126407 STEINER-ATLANTIC		20,975.00	-20,975.00	MILNOR WASHER - 36021V5Z/	
	09/08/22	21-12	20222037-02	604901	126407 STEINER-ATLANTIC		1,175.00	-1,175.00	START UP AND TRAINING	
	09/08/22	21-12	20222037-03	604901	126407 STEINER-ATLANTIC		450.00	-450.00	FREIGHT CHARGE	
	09/14/22	17-12	20222910-01		96 MUNICIPAL EQUIPM			5,939.10	72201-0206 - FLIR K55 320	
	09/14/22	17-12	20222915-01		122429 GEAR GRID, LLC			992.00	412490 - HOSE SHELF FOR M	
	09/14/22	17-12	20222915-02		122429 GEAR GRID, LLC			192.00	412491 - SCBA CYLINDER SH	
	09/14/22	17-12	20222915-03		122429 GEAR GRID, LLC			304.92	401051 - MATERIAL SURCHAR	
	09/14/22	17-12	20222915-04		122429 GEAR GRID, LLC			3,172.00	422404 - HD MOBILE HOSE/C	
	09/14/22	17-12	20222915-05		122429 GEAR GRID, LLC			812.00	FREIGHT CHARGE	
	09/22/22	21-12		TT 09.21.22A	421 DENNIS W HOLLING		117.55	.00	VIN 1FTEX1EB2NKE34241	
	09/22/22	21-12		TT 09.21.22B	421 DENNIS W HOLLING		117.55	.00	VIN 1FTEX1EB0NKE34242	
	09/23/22	21-12		TT 09.21.22B	421 DENNIS W HOLLING		-117.55	.00	VIN 1FTEX1EB0NKE34242	
	09/23/22	21-12		605299	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
	09/23/22	21-12		TT 09.21.22A	421 DENNIS W HOLLING		-117.55	.00	VIN 1FTEX1EB2NKE34241	
	09/23/22	21-12		605298	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
	10/18/22	21-13		606209	8493 CLARK APPLIANCES		1,346.94	.00	CREATED AT PCARD IMPORT	
	10/20/22	25-13		43		-5,016.00			09/23/22 BCC TRANSFER	
	10/20/22	25-13		43		-50,000.00			09/23/22 BCC TRANSFER	
	10/20/22	21-13	20222910-01	V68582	96 MUNICIPAL EQUIPM		5,939.10	-5,939.10	72201-0206 - FLIR K55 320	
	10/20/22	21-13	20222915-01	0022089-IN	122429 GEAR GRID, LLC		-992.00	992.00	412490 - HOSE SHELF FOR M	
	10/20/22	21-13	20222915-01	0022089-IN	122429 GEAR GRID, LLC		992.00	-992.00	412490 - HOSE SHELF FOR M	
	10/20/22	21-13	20222915-01	0022089-IN	122429 GEAR GRID, LLC		992.00	-992.00	412490 - HOSE SHELF FOR M	
	10/20/22	21-13	20222915-01	0022089-IN	122429 GEAR GRID, LLC		-992.00	992.00	412490 - HOSE SHELF FOR M	
	10/20/22	21-13	20222915-01	606090	122429 GEAR GRID, LLC		992.00	-992.00	412490 - HOSE SHELF FOR M	
	10/20/22	21-13	20222915-02	0022089-IN	122429 GEAR GRID, LLC		-192.00	192.00	412491 - SCBA CYLINDER SH	
	10/20/22	21-13	20222915-02	606090	122429 GEAR GRID, LLC		192.00	-192.00	412491 - SCBA CYLINDER SH	
	10/20/22	21-13	20222915-02	0022089-IN	122429 GEAR GRID, LLC		192.00	-192.00	412491 - SCBA CYLINDER SH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	EQUIPMENT (cont'd)									
	10/20/22	21-13	20222915-02	0022089-IN	122429 GEAR GRID, LLC		-192.00	192.00	412491 - SCBA CYLINDER SH	
	10/20/22	21-13	20222915-02	0022089-IN	122429 GEAR GRID, LLC		192.00	-192.00	412491 - SCBA CYLINDER SH	
	10/20/22	21-13	20222915-03	0022089-IN	122429 GEAR GRID, LLC		304.92	-304.92	401051 - MATERIAL SURCHAR	
	10/20/22	21-13	20222915-03	0022089-IN	122429 GEAR GRID, LLC		-304.92	304.92	401051 - MATERIAL SURCHAR	
	10/20/22	21-13	20222915-03	606090	122429 GEAR GRID, LLC		304.92	-304.92	401051 - MATERIAL SURCHAR	
	10/20/22	21-13	20222915-04	0022089-IN	122429 GEAR GRID, LLC		-3,172.00	3,172.00	422404 - HD MOBILE HOSE/C	
	10/20/22	21-13	20222915-04	606090	122429 GEAR GRID, LLC		3,172.00	-3,172.00	422404 - HD MOBILE HOSE/C	
	10/20/22	21-13	20222915-04	0022089-IN	122429 GEAR GRID, LLC		3,172.00	-3,172.00	422404 - HD MOBILE HOSE/C	
	10/20/22	21-13	20222915-04	0022089-IN	122429 GEAR GRID, LLC		-3,172.00	3,172.00	422404 - HD MOBILE HOSE/C	
	10/20/22	21-13	20222915-04	0022089-IN	122429 GEAR GRID, LLC		3,172.00	-3,172.00	422404 - HD MOBILE HOSE/C	
	10/20/22	21-13	20222915-05	0022089-IN	122429 GEAR GRID, LLC		-812.00	812.00	FREIGHT CHARGE	
	10/20/22	21-13	20222915-05	0022089-IN	122429 GEAR GRID, LLC		812.00	-812.00	FREIGHT CHARGE	
	10/20/22	21-13	20222915-05	0022089-IN	122429 GEAR GRID, LLC		812.00	-812.00	FREIGHT CHARGE	
	10/20/22	21-13	20222915-05	0022089-IN	122429 GEAR GRID, LLC		-812.00	812.00	FREIGHT CHARGE	
	10/20/22	21-13	20222915-05	606090	122429 GEAR GRID, LLC		812.00	-812.00	FREIGHT CHARGE	
	11/01/22	18-13	20220411-55		8514 TEN-8 FIRE & SAF			-7,697.27	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-01		105596 B & B TRAILERS &			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-02		105596 B & B TRAILERS &			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-03		105596 B & B TRAILERS &			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221602-04		105596 B & B TRAILERS &			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221809-01		125852 ADVETAGE SOLUTIO			-17,140.00	PRIOR YEAR ENCUMBRANCE	
	01/04/23	19-13		23002267			-40.75		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			-117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			-117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			-117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			-117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			-117.55		E/C MULT TAG/TITLE PMTS	
	01/04/23	19-13		23002267			-117.55		E/C MULT TAG/TITLE PMTS	
TOTAL	EQUIPMENT					656,512.00	463,496.22	.00		193,015.78
56403	COMPUTER EQUIPMENT					187,605.00	172,701.46	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					187,605.00	172,701.46	.00		14,903.54
56415	CAPITAL VEHICLES					4,171,485.00	1,638,438.82	2,314,317.00	BEGINNING BALANCE	
	09/08/22	21-12	20220984-01	V67561	197 BOZARD FORD COMP		26,837.00	-26,837.00	SPEC #207 2022 F-150 XL S	
	09/08/22	21-12	20220984-02	V67561	197 BOZARD FORD COMP		1,391.00	-1,391.00	101A MANUFACTURER UPGRADE	
	09/08/22	21-12	20220984-04	V67561	197 BOZARD FORD COMP		249.00	-249.00	18B BLACK PLATFORM RUNNIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415			CAPITAL VEHICLES	(cont'd)					
09/08/22	21-12	20220984-05	V67561	197 BOZARD FORD COMP		774.00	-774.00	86A XL CHROME PKG	
09/08/22	21-12	20220984-06	V67561	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
09/08/22	21-12	20220984-07	V67561	197 BOZARD FORD COMP		594.00	-594.00	96W FACTORY SPRAY LINER	
09/08/22	21-12	20220984-08	V67561	197 BOZARD FORD COMP		1,294.00	-1,294.00	TOWPKG TRAILER TOW PKG, I	
09/08/22	21-12	20220984-09	V67561	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS (PA	
09/08/22	21-12	20220984-10	V67561	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
09/08/22	21-12	20220984-11	V67561	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
09/08/22	21-12	20220984-12	V67561	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
09/08/22	21-12	20220984-13	V67561	197 BOZARD FORD COMP		750.00	-750.00	UCOAT VALUGARD UNDERCOAT	
09/13/22	21-12	20220999-01	V67678	197 BOZARD FORD COMP		8,435.00	-8,435.00	SPEC 207, 2022 F-150 XL S	
09/13/22	21-12	20220999-02	V67678	197 BOZARD FORD COMP		5,564.00	-5,564.00	101A MANUFACTURER UPGRADE	
09/13/22	21-12	20220999-03	V67678	197 BOZARD FORD COMP		3,096.00	-3,096.00	86A XL CHROME PKG	
09/13/22	21-12	20220999-05	V67678	197 BOZARD FORD COMP		996.00	-996.00	18B BLACK PLATFORM RUNNIN	
09/13/22	21-12	20220999-06	V67678	197 BOZARD FORD COMP		176.00	-176.00	942 DAYTIME RUNNING LIGHT	
09/13/22	21-12	20220999-07	V67678	197 BOZARD FORD COMP		2,376.00	-2,376.00	96W FACTORY SPRAY LINER	
09/13/22	21-12	20220999-08	V67678	197 BOZARD FORD COMP		5,176.00	-5,176.00	TOWPKG TRAILER TOW PKG, I	
09/13/22	21-12	20220999-09	V67678	197 BOZARD FORD COMP		1,996.00	-1,996.00	TINT DEALER INSTALLED WIN	
09/13/22	21-12	20220999-10	V67678	197 BOZARD FORD COMP		1,196.00	-1,196.00	WTTSC WEATHER TECH FLOOR	
09/13/22	21-12	20220999-11	V67678	197 BOZARD FORD COMP		64.00	-64.00	TEMP 30 DAY TEMP TAG	
09/13/22	21-12	20220999-12	V67678	197 BOZARD FORD COMP		3,000.00	-3,000.00	UCOAT VALUGARD UNDERCOAT	
09/13/22	21-12	20220999-13	V67678	197 BOZARD FORD COMP		896.00	-896.00	3KPATS THIRD KEY PATS (PA	
10/11/22	21-13	20220999-01	V68183	197 BOZARD FORD COMP		32,971.00	-32,971.00	SPEC 207, 2022 F-150 XL S	
10/11/22	21-13	20220999-01	V68183	197 BOZARD FORD COMP		32,971.00	-32,971.00	SPEC 207, 2022 F-150 XL S	
10/28/22	21-13	20220996-01	V68638	197 BOZARD FORD COMP		26,837.00	-26,837.00	SPEC207 2022 F-150 XL SUP	
10/28/22	21-13	20220996-02	V68638	197 BOZARD FORD COMP		1,391.00	-1,391.00	101A MANUFACTURER UPGRADE	
10/28/22	21-13	20220996-04	V68638	197 BOZARD FORD COMP		249.00	-249.00	18B BLACK PLATFORM RUNNIN	
10/28/22	21-13	20220996-05	V68638	197 BOZARD FORD COMP		774.00	-774.00	86A XL CHROME PKG	
10/28/22	21-13	20220996-06	V68638	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
10/28/22	21-13	20220996-07	V68638	197 BOZARD FORD COMP		594.00	-594.00	96W FACTORY SPRAY LINER	
10/28/22	21-13	20220996-08	V68638	197 BOZARD FORD COMP		1,294.00	-1,294.00	TOWPKG TRAILER TOW PKG, I	
10/28/22	21-13	20220996-09	V68638	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS (PA	
10/28/22	21-13	20220996-10	V68638	197 BOZARD FORD COMP		499.00	-499.00	TINT DELAER INSTALLED WIN	
10/28/22	21-13	20220996-11	V68638	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
10/28/22	21-13	20220996-12	V68638	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
10/28/22	21-13	20220996-13	V68638	197 BOZARD FORD COMP		750.00	-750.00	UCOAT VALUGARD UNDERCOAT	
10/28/22	21-13	20220999-01	V68638	197 BOZARD FORD COMP		32,971.00	-32,971.00	SPEC 207, 2022 F-150 XL S	
11/01/22	18-13	20220869-01		8514 TEN-8 FIRE & SAF			-1,307,554.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220870-01		8514 TEN-8 FIRE & SAF			-722,375.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220995-01		197 BOZARD FORD COMP			-29,018.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415		CAPITAL VEHICLES		(cont'd)					
11/17/22		25-13	177		-1,902,909.00			11/09/22 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			2,268,576.00	1,836,264.82	.00		432,311.18
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	5,015.19	.00	BEGINNING BALANCE	
10/20/22		25-13	43		5,016.00			09/23/22 BCC TRANSFER	
TOTAL		VETERAN TAX REFND 196.081			5,016.00	5,015.19	.00		.81
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/12/22		11-13			.00			FY22 NEW ACCOUNT SETUP	
10/14/22		19-13	23000408			4,960.25		09/20/22 BCC MTG NSF WOFF	
11/17/22		25-13	177		4,961.00			11/09/22 BCC TRANSFER	
TOTAL		BAD DEBT EXPENSE			4,961.00	4,960.25	.00		.75
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV</b>					<b>47,037,746.00</b>	<b>44,405,341.71</b>	<b>.00</b>		<b>2,632,404.29</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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					1,286,458.00	1,105,000.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			181,458.00		8/16/22 MTG CA#18 BT#1015	
TOTAL					1,286,458.00	1,286,458.00	.00		.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					6,175,129.00	.00	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - TRANSFERS</b>					14,187,412.00	1,286,458.00	.00		12,900,954.00
<b>TOTAL FUND - FIRE DISTRICT</b>					61,225,158.00	45,691,799.71	.00		15,533,358.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		
53122		PROPERTY APP SERVICES			160.00	168.61	.00	BEGINNING BALANCE	
11/22/22	25-13		218		9.00		.00	11/14/22 BCC TRANSFER	
TOTAL		PROPERTY APP SERVICES			169.00	168.61	.00		.39
53123		TAX COLLECTOR SERVICES			293.00	284.80	.00	BEGINNING BALANCE	
10/10/22	19-13		23000219			.03	.00	ACCRUE TC DELQ TAX SEPT	
TOTAL		TAX COLLECTOR SERVICES			293.00	284.83	.00		8.17
54300		UTILITIES			12,000.00	8,219.85	.00	BEGINNING BALANCE	
09/16/22	19-12		22009055			680.91	.00	RC CHG TO CORR ACCT	
09/27/22	21-12		605443	787 FLORIDA POWER &		149.16	.00	47310-70092 9/6	
09/27/22	21-12		605443	787 FLORIDA POWER &		731.23	.00	97336-06579 9/1	
10/19/22	21-13		606078	787 FLORIDA POWER &		117.47	.00	47310-70092 10/5	
10/19/22	21-13		606078	787 FLORIDA POWER &		731.23	.00	97336-06579 10/3	
11/22/22	25-13		218		-9.00		.00	11/14/22 BCC TRANSFER	
TOTAL		UTILITIES			11,991.00	10,629.85	.00		1,361.15
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		
59920		RESERVE			28,152.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			28,152.00	.00	.00		28,152.00
<b>TOTAL DEPARTMENT - VILANO STREET LIGHTING</b>					<b>40,605.00</b>	<b>11,083.29</b>	<b>.00</b>		<b>29,521.71</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	11,083.29	.00		29,521.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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		
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		
53123					361.00	336.86	.00	BEGINNING BALANCE	
10/10/22	19-13		23000219			-3.39		ACCRUE TC DELQ TAX SEPT	
TOTAL					361.00	333.47	.00		27.53
54603					33,352.00	4,620.00	1,440.00	BEGINNING BALANCE	
09/01/22	21-12	20220448-03	V67454	122750 FLORIDA WATERWAY		1,440.00	-1,440.00	CONTRACT SERVICE	
09/27/22	21-12	20220448-03	V68078	122750 FLORIDA WATERWAY		300.00	.00	SJC PARKER CANAL	
TOTAL					33,352.00	6,360.00	.00		26,992.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			196.081		.00	.00	.00		
59920					19,961.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,961.00	.00	.00		19,961.00
<b>TOTAL DEPARTMENT - ELKTON DRAINAGE</b>					54,239.00	7,217.07	.00		47,021.93
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					54,239.00	7,217.07	.00		47,021.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
11/22/22	25-13		217		33.00			11/14/22 BCC TRANSFER	
TOTAL					693.00	692.48	.00		.52
53123					1,237.00	1,204.95	.00	BEGINNING BALANCE	
10/10/22	19-13		23000219			2.94		ACCRUE TC DELQ TAX SEPT	
TOTAL					1,237.00	1,207.89	.00		29.11
54300					50,000.00	35,273.52	.00	BEGINNING BALANCE	
09/01/22	21-12		604538	787 FLORIDA POWER &		3,632.26	.00	21980-09546 8/22	
10/11/22	21-13		605707	787 FLORIDA POWER &		3,632.26	.00	21980-09546 9/21	
11/22/22	25-13		217		-40.00			11/14/22 BCC TRANSFER	
TOTAL					49,960.00	42,538.04	.00		7,421.96
59307					.00	6.42	.00	BEGINNING BALANCE	
11/22/22	25-13		217		7.00			11/14/22 BCC TRANSFER	
TOTAL					7.00	6.42	.00		.58
59920					68,558.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,558.00	.00	.00		68,558.00
<b>TOTAL DEPARTMENT - ST AUG SO ST LIGHTING</b>					120,455.00	44,444.83	.00		76,010.17
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					120,455.00	44,444.83	.00		76,010.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1178 - TREASURE BEACH MSBU  
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,053.00	5,118.73	.00	BEGINNING BALANCE	
11/29/22	25-13		258		66.00			11/23/22 BCC TRANSFER	
TOTAL					5,119.00	5,118.73	.00		.27
57200					71,029.00	.00	.00	BEGINNING BALANCE	
11/29/22	25-13		258		-66.00			11/23/22 BCC TRANSFER	
12/22/22	19-13		23002043			70,810.38		ADJUST ADM TO/FROM FY22	
TOTAL					70,963.00	70,810.38	.00		152.62
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
<b>TOTAL DEPARTMENT - CANAL CONSTRUCTION</b>					240,473.00	75,929.11	.00		164,543.89
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					240,473.00	75,929.11	.00		164,543.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NW RECREATION PROJECTS</b>					403,696.00	171,149.17	.00		232,546.83
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					403,696.00	171,149.17	.00		232,546.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND  
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					72,491.00	64,963.39	.00	BEGINNING BALANCE	
09/07/22	22-12					2,813.34		PAYROLL CHARGES	
09/22/22	22-12					2,813.34		PAYROLL CHARGES	
11/02/22	19-13		23001009			2,830.92		FY22 PR ACCRUAL SALARY	
11/17/22	25-13		178		930.00			11/09/22 BCC TRANSFER	
TOTAL					73,421.00	73,420.99	.00		.01
51400					100.00	197.82	.00	BEGINNING BALANCE	
11/17/22	25-13		178		98.00			11/09/22 BCC TRANSFER	
TOTAL					198.00	197.82	.00		.18
52100					5,553.00	4,984.84	.00	BEGINNING BALANCE	
09/07/22	22-12					215.22		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					215.22		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			175.52		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			41.05		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		178		79.00			11/09/22 BCC TRANSFER	
TOTAL					5,632.00	5,631.85	.00		.15
52200					7,854.00	7,204.18	.00	BEGINNING BALANCE	
09/07/22	22-12					335.07		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					335.07		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			337.16		FY22 PR ACCRUAL BENEFITS	
11/17/22	25-13		178		358.00			11/09/22 BCC TRANSFER	
TOTAL					8,212.00	8,211.48	.00		.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	44.95	.00	BEGINNING BALANCE	
09/07/22	22-12					2.13		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND  
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			217.00	216.57	.00	BEGINNING BALANCE	
	10/19/22	21-13	606054	365 CRAFT'S TROPHIES		117.00	.00	KEYTAGS	
	11/17/22	25-13	178		117.00		.00	11/09/22 BCC TRANSFER	.43
TOTAL		OPERATING SUPPLIES			334.00	333.57	.00		
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			25.00	25.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			25.00	25.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - COURT INNOVATION DEPT</b>					143,903.00	140,732.35	.00		3,170.65
<b>TOTAL FUND - COURT INNOVATION FUND</b>					143,903.00	140,732.35	.00		3,170.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF  
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	73,796.16	.00	BEGINNING BALANCE	
10/04/22	19-13		23000061			6,275.10		9/28/22 ACH SJSO CPTF AUG	
10/26/22	19-13		23000675			6,244.98		ACCRUE SEPT CRIME PREV	
11/30/22	13-13				12,217.00			11/15/22 BCC MTG CA#23	
TOTAL				TRANSFER TO OFFICERS	86,317.00	86,316.24	.00		.76
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP</b>					86,317.00	86,316.24	.00		.76
<b>TOTAL FUND - CRIMES PREVENTION TF</b>					86,317.00	86,316.24	.00		.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1257-600-601-1258-1258 - COURT ADMIN									
51200					51,161.00	45,489.86	.00	BEGINNING BALANCE	
09/07/22	22-12					1,969.71		PAYROLL CHARGES	
09/22/22	22-12					1,969.71		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,969.71		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		216		238.00			11/09/22 BCC TRANSFER	
TOTAL					51,399.00	51,398.99	.00		.01
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	3,336.74	.00	BEGINNING BALANCE	
09/07/22	22-12					144.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					144.20		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			116.87		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			27.33		FY22 PR ACCRUAL BENEFITS	
TOTAL					3,929.00	3,769.34	.00		159.66
52200					5,557.00	5,029.30	.00	BEGINNING BALANCE	
09/07/22	22-12					234.59		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					234.59		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			234.59		FY22 PR ACCRUAL BENEFITS	
11/21/22	25-13		216		177.00			11/09/22 BCC TRANSFER	
TOTAL					5,734.00	5,733.07	.00		.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	9,805.89	.00	BEGINNING BALANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
10/27/22	21-13		3-104089	103009 CCS PRESENTATION		112.50	.00	3/11-6/9 SAINTJ19 SVC	
11/01/22	18-13	20220357-01		7759 CFX OFFICE TECHN			-157.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220682-01		105471 VEYTEC INC			-400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		EQUIPMENT MAINTENANCE			24,563.00	9,660.80	.00		14,902.20
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	9,963.56	321.99	BEGINNING BALANCE	
11/01/22	18-13	20222145-01		102751 DELL COMPUTER CO			-321.99	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			16,100.00	9,963.56	.00		6,136.44
55200		OPERATING SUPPLIES			21,000.00	17,141.22	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		27.20	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		699.00	.00	CREATED AT PCARD IMPORT	
11/21/22	25-13		216		-462.00			11/09/22 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			20,538.00	17,867.42	.00		2,670.58
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	
09/22/22	21-12	20222236-01	605239	126092 BOS OF FLORIDA,		6,594.71	-6,594.71	FURNITURE STJ000	
TOTAL		OFFICE FURNITURE			6,595.00	6,594.71	.00		.29
56403		COMPUTER EQUIPMENT			40,500.00	25,391.61	12,392.17	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56403	COMPUTER EQUIPMENT		(cont'd)						
10/19/22	21-13	20222561-01	V68541	103009 CCS PRESENTATION		999.00	-999.00	COMPUTER HARDWARE/MARSHAL	
10/19/22	21-13	20222561-02	V68541	103009 CCS PRESENTATION		328.75	-328.75	COMPUTER HARDWARE/2311NA	
10/19/22	21-13	20222561-03	V68541	103009 CCS PRESENTATION		2,795.00	-2,795.00	LABOR CHARGE	
10/19/22	21-13	20222561-04	V68541	103009 CCS PRESENTATION		73.03	-73.03	COMPUTER HARDWARE MISC	
10/19/22	21-13	20222561-05	V68541	103009 CCS PRESENTATION		66.39	-66.39	SHIPPING	
10/25/22	21-13	20222454-02	V68710	105471 VEYTEC INC		1,430.00	-1,430.00	SOFTWARE COMMUNICATION/CI	
10/25/22	21-13	20222454-03	V68710	105471 VEYTEC INC		6,700.00	-6,700.00	SOFTWARE COMMUNICATION.VE	
TOTAL	COMPUTER EQUIPMENT				40,500.00	37,783.78	.00		2,716.22
59100	TRANSFER TO FUNDS				653.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			653.00		8/16/22 MTG CA#18 BT#1015	
TOTAL	TRANSFER TO FUNDS				653.00	653.00	.00		.00
59920	RESERVE				813,665.00	.00	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - COURT ADMIN</b>					7,865,944.00	204,894.79	.00		7,661,049.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					8,000.00	5,483.88	.00	BEGINNING BALANCE	
09/08/22	21-12		604784	115868 DSM TECHNOLOGY C		532.19	.00	8/22 19-00086-V	
09/27/22	21-12		605429	115868 DSM TECHNOLOGY C		534.65	.00	9/22 19-00086-V	
TOTAL			CONTRACTUAL SERVICES		8,000.00	6,550.72	.00		1,449.28
54100					46,178.00	31,754.71	.00	BEGINNING BALANCE	
09/27/22	21-12		605427	122108 CROWN CASTLE FIB		2,882.26	.00	B21864 10/22 SVCS	
TOTAL			COMMUNICATIONS		46,178.00	34,636.97	.00		11,541.03
54601					36,600.00	22,029.77	.00	BEGINNING BALANCE	
09/07/22	21-12		604782	115549 DEX IMAGING INC		7.15	.00	0019 8/7OVERAGE	
10/10/22	25-13		26			-710.00	.00	09/23/22 BCC TRANSFER	
10/11/22	21-13		605680	113735 EMPIRE COMPUTING		120.00	.00	88 OF 108 9/22 SVCS	
10/19/22	21-13		606112	118173 KYOCERA DOCUMENT		241.71	.00	DA1610 8/31 OVERAGE	
10/27/22	21-13		606334	118173 KYOCERA DOCUMENT		197.88	.00	DA1610 9/30 OVERAGE	
TOTAL			EQUIPMENT MAINTENANCE		35,890.00	22,596.51	.00		13,293.49
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		14,990.00	7,534.71	.00		7,455.29
55103					25,000.00	3,562.99	.00	BEGINNING BALANCE	
09/07/22	21-12		604765	14787 CDW GOVERNMENT I		254.10	.00	WALL MOUNT	
09/07/22	21-12		604765	14787 CDW GOVERNMENT I		820.25	.00	SAMSUNG 70IN BET COMM	
09/27/22	21-12		605444	100765 GOVCONNECTION IN		125.40	.00	5344490 TV MOUNT XL	
TOTAL			COMPUTER SUPPLIES		25,000.00	4,762.74	.00		20,237.26
55200					4,850.00	4,329.15	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/10/22	25-13		26		710.00			09/23/22 BCC TRANSFER	
	10/11/22	21-13		605860	120912 STAPLES ADVANTAG		319.56	.00	OFFICE SUPPLIES	
	10/11/22	21-13		605860	120912 STAPLES ADVANTAG		458.00	.00	OFFICE SUPPLIES	
	10/19/22	21-13		V68550	102751 DELL MARKETING L		371.90	.00	514195211 USB SLIM	
	10/25/22	21-13		606307	100765 GOVCONNECTION IN		39.75	.00	9/19 5344490	
TOTAL			OPERATING SUPPLIES			5,560.00	5,518.36	.00		41.64
56403			COMPUTER EQUIPMENT			50,000.00	21,082.75	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			50,000.00	21,082.75	.00		28,917.25
<b>TOTAL DEPARTMENT - STATE ATTORNEY</b>						185,618.00	102,682.76	.00		82,935.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	270.00	BEGINNING BALANCE	
10/19/22	21-13	20222762-02	606033	14787 CDW GOVERNMENT I		270.00	-270.00	MICROSOFT 4 YR SVC	
11/21/22	25-13		197		-1,068.00			11/09/22 BCC TRANSFER	
TOTAL					9,986.00	8,145.00	.00		1,841.00
54100					16,184.00	13,764.10	.00	BEGINNING BALANCE	
10/13/22	21-13		605862	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 8/22	
10/25/22	21-13		606400	116675 STATE OF FLORIDA		1,376.41	.00	9/22 D90-520003557	
11/21/22	25-13		197		333.00			11/09/22 BCC TRANSFER	
TOTAL					16,517.00	16,516.92	.00		.08
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					15,032.00	2,930.41	.00	BEGINNING BALANCE	
09/27/22	21-12		V68088	115338 THOMSON REUTERS-		201.49	.00	8/22 1000634235 SVCS	
10/25/22	21-13		V68706	115338 THOMSON REUTERS-		80.20	.00	1000634235 9/22	
TOTAL					15,032.00	3,212.10	.00		11,819.90
55103					11,000.00	4,521.66	197.00	BEGINNING BALANCE	
09/13/22	21-12	20222762-03	604981	14787 CDW GOVERNMENT I		197.00	-197.00	1328994 1GK-00001	
TOTAL					11,000.00	4,718.66	.00		6,281.34
55200					5,000.00	5,604.28	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		129.83	.00	CREATED AT PCARD IMPORT	
11/21/22	25-13		197		735.00			11/09/22 BCC TRANSFER	
TOTAL					5,735.00	5,734.11	.00		.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					33,350.00	8,410.00	3,625.00	BEGINNING BALANCE	
09/01/22	21-12	20222764-01	V67500	122294 TRIFECTA NETWORK		1,900.00	-1,900.00	--- WS-C2960X-48FPD-L	
10/19/22	21-13	20222762-01	606033	14787 CDW GOVERNMENT I		1,725.00	-1,725.00	5IP-00024	
TOTAL				COMPUTER EQUIPMENT	33,350.00	12,035.00	.00		21,315.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					91,620.00	50,361.79	.00		41,258.21
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					8,143,182.00	357,939.34	.00		7,785,242.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF  
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120			CONTRACTUAL SERVICES		348,687.00	290,572.50	.00	BEGINNING BALANCE	
10/06/22	19-13		23000093			29,057.25		ACCRUE JALA AUG22	
10/19/22	19-13		23000521			29,057.25		ACCRUE JALA SEP22	
TOTAL			CONTRACTUAL SERVICES		348,687.00	348,687.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	348,687.00	.00		.00
TOTAL FUND - LEGAL AID SRF					348,687.00	348,687.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF  
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					109,441.00	21,407.65	67,178.15	BEGINNING BALANCE	
09/07/22	21-12	20220608-01	V67632	115338 THOMSON REUTERS-		1,933.01	-1,933.01	1003330821 SOFTWARE	
09/07/22	21-12	20220608-01	V67632	115338 THOMSON REUTERS-		25,170.78	-25,170.78	10/1/22-9/30/23 SVCS	
* 09/07/22	21-12	20222510-01	604766	104456 CENGAGE LEARNING		7,801.46	-7,801.46	LEGALFORMS	
* 09/07/22	21-12	20222510-01	604766	104456 CENGAGE LEARNING		8,191.53	-8,191.53	1/1/24-12/31/24	
09/15/22	21-12	20220608-01	V67744	115338 THOMSON REUTERS-		2,068.32	-2,068.32	1003330821 SUBSCRIPT	
10/19/22	21-13	20220608-01		115338 THOMSON REUTERS-		.00	-15,933.91	COMPUTER PROGRAM SYSTEM -	
10/19/22	21-13	20221743-01		9481 BAKER & TAYLOR I		.00	-5,072.13	BOOK MISC - LAW PRINT MAT	
10/19/22	21-13	20222510-01		104456 GALE/CENGAGE LEA		.00	-7.01	COMPUTER PROGRAM SYSTEM -	
10/28/22	21-13	20222824-01		113238 OVERDRIVE INC		.00	-1,000.00	BOOK MISC - LAW LIBRARY E	
11/14/22	25-13		111		-37,864.00			11/02/22 BCC TRANSFER	
TOTAL			BOOKS AND SUBSCRIPTIONS		71,577.00	66,572.75	.00		5,004.25
59100					.00	.00	.00	BEGINNING BALANCE	
10/20/22	19-13		23000540			14,579.17		FY2020 R/C FS 939.185	
10/20/22	19-13		23000541			23,283.88		FY2021 R/C FS 939.185	
11/14/22	25-13		111		37,864.00			11/02/22 BCC TRANSFER	
TOTAL			TRANSFER TO FUNDS		37,864.00	37,863.05	.00		.95
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT</b>					109,441.00	104,435.80	.00		5,005.20
<b>TOTAL FUND - LAW LIBRARY SRF</b>					109,441.00	104,435.80	.00		5,005.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1268 - SIDEWALK FUND  
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					100,218.00	15,416.32	82,813.58	BEGINNING BALANCE	
09/14/22	17-12	20222166-02		108011	G&H UNDERGROUND		1,988.10	SIDEWALK AND DRAINAGE IMP	
09/21/22	21-12	20221255-01	V67962	104850	A W A CONTRACTIN	28,829.35	-28,829.35	SIDEWALK INSTALLATION ON	
09/21/22	21-12	20222312-01	605289	108011	G&H UNDERGROUND	19,447.52	-19,447.52	LIGHTSEY RD AND CENTURY B	
10/13/22	21-13	20202448-02		120849	GULFSTREAM DESIG	.00	-29,221.65	SIDEWALK CONSTRUCTION	
10/19/22	21-13	20221255-01	V68527	104850	A W A CONTRACTIN	5,315.06	-5,315.06	9/22 ROEHRS RD/RIVIER	
10/27/22	21-13	20222166-02	606304	108011	G&H UNDERGROUND	1,988.10	-1,988.10	9/15-10/3 708 PV BLVD	
TOTAL		OTHER MAINTENANCE			100,218.00	70,996.35	.00		29,221.65
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			8,485.00	.00	.00		8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION</b>					108,703.00	70,996.35	.00		37,706.65
<b>TOTAL FUND - SIDEWALK FUND</b>					108,703.00	70,996.35	.00		37,706.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	51,973.00	.00	BEGINNING BALANCE	
09/07/22	22-12					2,250.39		PAYROLL CHARGES	
09/22/22	22-12					2,250.39		PAYROLL CHARGES	
11/02/22	19-13		23001009			2,250.39		FY22 PR ACCRUAL SALARY	
11/22/22	25-13		220		64.00			11/14/22 BCC TRANSFER	
TOTAL					58,725.00	58,724.17	.00		.83
52100					4,488.00	3,783.62	.00	BEGINNING BALANCE	
09/07/22	22-12					162.69		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					162.69		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			131.85		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			30.84		FY22 PR ACCRUAL BENEFITS	
TOTAL					4,488.00	4,271.69	.00		216.31
52200					6,347.00	5,746.08	.00	BEGINNING BALANCE	
09/07/22	22-12					268.02		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					268.02		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			268.02		FY22 PR ACCRUAL BENEFITS	
11/22/22	25-13		220		204.00			11/14/22 BCC TRANSFER	
TOTAL					6,551.00	6,550.14	.00		.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	9,784.09	.00	BEGINNING BALANCE	
09/07/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					462.80		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					11,203.00	11,172.49	.00		30.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					61.00	54.06	.00	BEGINNING BALANCE	
09/07/22	22-12					2.34		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.34		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.34		FY22 PR ACCRUAL BENEFITS	
11/22/22	25-13		220		1.00			11/14/22 BCC TRANSFER	
TOTAL	WORKERS COMP				62.00	61.08	.00		.92
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100					1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					6,888,627.00	999,902.14	1,479.00	BEGINNING BALANCE	
09/01/22	21-12		V67490	1450 ST JOHNS COUNTY		15,845.75	.00	5/22 OPERATING ASSIST	
09/01/22	21-12		V67490	1450 ST JOHNS COUNTY		51,483.64	.00	5/22 OPERATING ASSIST	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			250.00	CHANGE ORDER - 1	
09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			-250.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		250.00	-250.00	w/o 201785 7/22 TSTNG	
* 09/14/22	21-12		604986	106811 COMCAST		88.90	.00	8495746900090526 10/4	
09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		348.00	-348.00	7/1-9/30 4TH QTR	
09/22/22	21-12		V68024	1450 ST JOHNS COUNTY		19,570.78	.00	6/22 PREVENTIVE MAINT	
* 09/22/22	21-12		V68024	1450 ST JOHNS COUNTY		63,394.49	.00	6/22 OPERATING ASSIST	
10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/18/22	21-13		606209	109378 NAPLES GRANDE RE		166.88	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109378 NAPLES GRANDE RE		310.12	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13		606089	109166 RACHEL BETH GARV		252.67	.00	9/18-9/21 NAPLES	
10/27/22	21-13		8 10/21/22	1450 ST JOHNS COUNTY		17,491.24	.00	7/22 PREVENTIVE MAINT	
10/27/22	21-13		V68697	1450 ST JOHNS COUNTY		59,623.96	.00	7/22 OPERATING ASSIST	
10/28/22	21-13		8 10/21/22	1450 ST JOHNS COUNTY		-1,332.94	.00	7/22 PREVENTIVE MAINT	
10/28/22	21-13		V68697	1450 ST JOHNS COUNTY		1,332.94	.00	7/22 PREVENTIVE MAINT	
10/28/22	21-13		V68697	1450 ST JOHNS COUNTY		16,158.30	.00	7/22 PREVENTIVE MAINT	
10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212068-01		121969 A/C DESIGN OF ST			-871.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			-10.00	PRIOR YEAR ENCUMBRANCE	
	11/16/22	19-13		23001237			275.00		RC 7/22 PCARD TO PROJ	
	11/16/22	19-13		23001237			-275.00		RC 7/22 PCARD TO PROJ	
TOTAL	FEDERAL GRANT EXPENDITURE					6,888,627.00	1,244,886.87	.00		5,643,740.13
55305	STATE GRANT EXPENDITURE									
	* 09/22/22	21-12		V68024	1450 ST JOHNS COUNTY	1,010,409.00	285,015.37	.00	BEGINNING BALANCE	
	10/27/22	21-13		V68697	1450 ST JOHNS COUNTY		57,442.85	.00	6/22 BLOCK GRANT	
	11/16/22	19-13		23001245			54,385.68	.00	7/22 BLOCK GRANT	
	11/16/22	19-13		23001245			45,179.11		RC FDOT GRANT CORR ACCT	
TOTAL	STATE GRANT EXPENDITURE					1,010,409.00	442,023.01	.00		568,385.99
55401	TRAINING									
TOTAL	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS									
	09/01/22	21-12		V67490	1450 ST JOHNS COUNTY	.00	.00	.00	BEGINNING BALANCE	
	11/16/22	19-13		23001245			45,179.11	.00	5/22 FDOT BLOCK GRANT	
	11/22/22	25-13		220		45,180.00	-45,179.11		RC FDOT GRANT CORR ACCT	
TOTAL	DUES AND MEMBERSHIPS					45,180.00	.00	.00	11/14/22 BCC TRANSFER	45,180.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56103	GEOTECHNICAL									
TOTAL	GEOTECHNICAL					.00	.00	.00	BEGINNING BALANCE	.00
56170	PERMITS/LICENSES									
TOTAL	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	.00
56200	BUILDINGS									
TOTAL	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					102,998.00	.00	.00	BEGINNING BALANCE	
11/22/22	25-13		220		-45,449.00			11/14/22 BCC TRANSFER	
TOTAL					57,549.00	.00	.00		57,549.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					17,325.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,325.00	.00	.00		17,325.00
58200					276,489.00	193,659.36	82,829.64	BEGINNING BALANCE	
11/01/22	18-13	20220806-01		1450 ST JOHNS COUNTY	276,489.00	193,659.36	-82,829.64	PRIOR YEAR ENCUMBRANCE	
TOTAL					276,489.00	193,659.36	.00		82,829.64
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					716,832.00	.00	.00	BEGINNING BALANCE	
TOTAL					716,832.00	.00	.00		716,832.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					22,085.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,085.00	.00	.00		22,085.00
<b>TOTAL DEPARTMENT - TRANSIT GRANT</b>					9,116,809.00	1,961,348.81	.00		7,155,460.19
<b>TOTAL FUND - TRANSIT SYSTEM</b>					9,116,809.00	1,961,348.81	.00		7,155,460.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA  
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					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	3,133.05	.00	BEGINNING BALANCE	
09/20/22	21-12		605282	787 FLORIDA POWER &		320.73	.00	35186-78242 8/29	
10/20/22	21-13		606078	787 FLORIDA POWER &		320.73	.00	35186-78242 9/28	
TOTAL					4,200.00	3,774.51	.00		425.49
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					1,500.00	.00	.00	BEGINNING BALANCE	
10/06/22	21-13		605570	3103 SIGNS NOW OF ST		522.00	.00	FLGLER ESTATES EVENT	
10/28/22	21-13		606433	126551 DAVID F WILLIAMS		900.00	.00	REIMBURSMNT-FE CRA	
TOTAL					1,500.00	1,422.00	.00		78.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					262,273.00	.00	.00	BEGINNING BALANCE	
TOTAL					262,273.00	.00	.00		262,273.00
59927					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA  
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927		CAPITAL OUTLAY RESERVE	(cont'd)						
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLAGLER ESTATES CRA</b>					268,973.00	5,316.98	.00		263,656.02
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					268,973.00	5,316.98	.00		263,656.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,750.00	1,270.48	.00	BEGINNING BALANCE	
10/25/22	21-13		V68674	119150 M & M COMMERCIAL		250.00	.00	9/22 MTHLY SVCS	
10/31/22	25-13		80			-146.00		10/25/22 BCC TRANSFER	
11/14/22	25-13		112			-53.00		11/02/22 BCC TRANSFER	
TOTAL					1,551.00	1,520.48	.00		30.52
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					15,228.00	12,788.32	.00	BEGINNING BALANCE	
09/01/22	21-12		604538	787 FLORIDA POWER &		1,292.71	.00	09126-75212 8/22	
* 10/12/22	21-13		605707	787 FLORIDA POWER &		1,292.71	.00	09126-75212 9/21	
* 10/27/22	21-13		606297	787 FLORIDA POWER &		26.17	.00	85325-26053 9/12	
10/28/22	21-13		606297	787 FLORIDA POWER &		26.22	.00	85325-26053 10/12	
10/31/22	25-13		80		146.00			10/25/22 BCC TRANSFER	
11/14/22	25-13		112		53.00			11/02/22 BCC TRANSFER	
TOTAL	UTILITIES				15,427.00	15,426.13	.00		.87
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801					18,503.00	6,811.66	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				18,503.00	6,811.66	.00		11,691.34
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				513,336.00	406,381.00	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - WEST AUGUSTINE CRA</b>					548,817.00	430,139.27	.00		118,677.73
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					548,817.00	430,139.27	.00		118,677.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	1,270.47	.00	BEGINNING BALANCE	
10/25/22	21-13		V68674	119150 M & M COMMERCIAL		250.00	.00	9/22 MTHLY SVCS	
TOTAL					5,191.00	1,520.47	.00		3,670.53
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

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	8,449.58	.00	BEGINNING BALANCE	
09/22/22	21-12		605319	6182 NORTH BEACH UTIL		74.48	.00	8/22 05656 FT BRDG	
* 09/27/22	21-12		605443	787 FLORIDA POWER &		44.20	.00	69472-90398 9/6	
09/27/22	21-12		605443	787 FLORIDA POWER &		497.66	.00	98577-25460 9/6	
10/06/22	21-13		605550	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN/POPLAR 8/22	
10/20/22	21-13		606078	787 FLORIDA POWER &		426.53	.00	98577-25460 10/5	
10/20/22	21-13		606078	787 FLORIDA POWER &		38.63	.00	69472-90398 10/5	
10/25/22	21-13		606357	6182 NORTH BEACH UTIL		73.78	.00	9/22 05657 FTN POPLAR	
10/25/22	21-13		606357	6182 NORTH BEACH UTIL		74.71	.00	05656 9/22 FT BRDG FT	
TOTAL	UTILITIES				10,500.00	9,753.35	.00		746.65
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	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		209.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	3,711.81	.00		11,288.19
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					79,690.00	54,113.72	24,506.38	BEGINNING BALANCE	
10/10/22	21-13	20222819-01	605766	114969 KRYSTAL KLEAN **	79,690.00	24,506.38	-24,506.38	W/O 205087 PAINT BLDG	
TOTAL					79,690.00	78,620.10	.00		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

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	428,202.00	.00	BEGINNING BALANCE	.00
TOTAL					428,202.00	428,202.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - VILANO CRA</b>					560,583.00	533,635.25	.00		26,947.75
<b>TOTAL FUND - VILANO CRA</b>					560,583.00	533,635.25	.00		26,947.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND  
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					70,000.00	.00	.00	BEGINNING BALANCE	
10/27/22	21-13		606393	10809 ST JOHNS COUNTY		65,883.00	.00	SJCTC DRVR EDUC FY22	
TOTAL					70,000.00	65,883.00	.00		4,117.00
59920					1,148.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,148.00	.00	.00		1,148.00
<b>TOTAL DEPARTMENT - DRIVER ED SAFETY</b>					71,148.00	65,883.00	.00		5,265.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>					71,148.00	65,883.00	.00		5,265.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND  
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	990.38	.00	BEGINNING BALANCE	
11/22/22	25-13		221		76.00		.00	11/14/22 BCC TRANSFER	
TOTAL					991.00	990.38	.00		.62
53123					1,709.00	1,726.99	.00	BEGINNING BALANCE	
11/22/22	25-13		221		18.00		.00	11/14/22 BCC TRANSFER	
TOTAL					1,727.00	1,726.99	.00		.01
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	
09/22/22	25-12		1063		13,340.00		.00	09/20/22 BCC TRANSFER	
TOTAL					13,340.00	.00	.00		13,340.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					314.00	180.00	.00	BEGINNING BALANCE	
11/22/22	25-13		221		-94.00		.00	11/14/22 BCC TRANSFER	
TOTAL					220.00	180.00	.00		40.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND  
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
09/22/22	25-12		1063		-13,340.00			09/20/22 BCC TRANSFER	
TOTAL			IMPROVEMENTS O/T BUILDING		366,660.00	.00	.00		366,660.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - SUMMERHAVEN</b> MSTU DEPT					422,532.00	2,897.37	.00		419,634.63
<b>TOTAL FUND - SUMMERHAVEN</b> FUND					422,532.00	2,897.37	.00		419,634.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
<b>TOTAL DEPARTMENT - PV BEACH DUNE &amp; BCH DEPT</b>					300,000.00	.00	.00		300,000.00
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH MSTU</b>					300,000.00	.00	.00		300,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					392,917.00	392,917.00	.00	BEGINNING BALANCE	.00
TOTAL					392,917.00	392,917.00	.00		
59902					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902	SPECIAL CONTINGENCY		(cont'd)						
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				43,657.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				43,657.00	.00	.00		43,657.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT FACILITIES</b> REV FUN					436,574.00	392,917.00	.00		43,657.00
<b>TOTAL FUND - COURT FACILITIES REV</b> FUND					436,574.00	392,917.00	.00		43,657.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200					50,000.00	32,129.23	17,870.77	BEGINNING BALANCE	
09/15/22	21-12	20221151-01	V67692	488 EPIC BEHAVIORAL		3,873.89	-3,873.89	THINK 4 SUCCESS 7/22	
10/25/22	21-13	20221151-01	V68655	488 EPIC BEHAVIORAL		2,565.89	-2,565.89	8/22 THINK 4 SUCCESS	
10/28/22	21-13	20221151-01	V68655	488 EPIC BEHAVIORAL		11,430.99	-11,430.99	9/22 THINK FOR SUCCES	
TOTAL				AID TO PRIVATE ORGS	50,000.00	50,000.00	.00		.00
59100 TRANSFER TO FUNDS									
10/20/22	19-13		23000541		.00	.00	.00	BEGINNING BALANCE	
11/22/22	13-13				13,596.00	13,595.78		FY2021 R/C FS 939.185	
12/07/22	19-13		23001770			2,495.75		11/15/22 BCC ADJMTN	
TOTAL				TRANSFER TO FUNDS	13,596.00	16,091.53	.00	EOY'22 ADDL COURT COST	-2,495.53
59920 RESERVE									
TOTAL				RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					63,596.00	66,091.53	.00		-2,495.53
TOTAL FUND - JUVENILE ALT PROGRAMS					63,596.00	66,091.53	.00		-2,495.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU  
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	
11/01/22		18-13	20212159-01	106394 STAFFING OF ST A			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53121					27.00	27.00	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			27.00	27.00	.00		.00
53122					265.00	279.12	.00	BEGINNING BALANCE	
11/22/22		25-13	223		15.00		.00	11/14/22 BCC TRANSFER	
TOTAL		PROPERTY APP SERVICES			280.00	279.12	.00		.88
53123					482.00	484.75	.00	BEGINNING BALANCE	
11/22/22		25-13	223		3.00		.00	11/14/22 BCC TRANSFER	
TOTAL		TAX COLLECTOR SERVICES			485.00	484.75	.00		.25
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU  
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					251,843.00	242,052.00	.00	BEGINNING BALANCE	
11/22/22			25-13	223	-18.00			11/14/22 BCC TRANSFER	
TOTAL					251,825.00	242,052.00	.00		9,773.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CSTL HWY DUNE &amp; BCH DEPT</b>					252,617.00	242,842.87	.00		9,774.13
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					252,617.00	242,842.87	.00		9,774.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					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	
	11/01/22	18-13	20212556-01	00001045 ATKINS NORTH AVE			-13,186.00	PRIOR YEAR ENCUMBRANCE	
	11/22/22	25-13	224		-64.00			11/14/22 BCC TRANSFER	
TOTAL					334,073.00	72,643.08	.00		261,429.92
55100					.00	63.98	.00	BEGINNING BALANCE	
	11/22/22	25-13	224		64.00			11/14/22 BCC TRANSFER	
TOTAL					64.00	63.98	.00		.02
59920					8,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,625.00	.00	.00		8,625.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SPV BLVD DUNE &amp; BCH DEPT</b>					<b>342,801.00</b>	<b>72,745.46</b>	<b>.00</b>		<b>270,055.54</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL FUND - SPV BLVD</b> DUNE & BCH MSTU					342,801.00	72,745.46	.00		270,055.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE  
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.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
<b>TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT</b>					10,761.00	.00	.00		10,761.00
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					10,761.00	.00	.00		10,761.00

ⓧ THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1332 - EQUITABLE SHARING TREASUR  
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE  
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					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  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN  
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304			FEDERAL GRANT EXPENDITURE		14,120,815.00	345,884.54	9,900.00	BEGINNING BALANCE	
11/01/22	18-13	20222831-01		123480 SHUMAN CONSULTIN			-9,900.00	PRIOR YEAR ENCUMBRANCE	
11/30/22	19-13		23001435			-59.78		RC JE22005842 TO PROJ	
11/30/22	19-13		23001435			59.78		RC JE22005842 TO PROJ	
TOTAL			FEDERAL GRANT EXPENDITURE		14,120,815.00	345,884.54	.00		13,774,930.46
59943			DEPARTMENT RESERVES		181,334.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		181,334.00	.00	.00		181,334.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					14,302,149.00	345,884.54	.00		13,956,264.46
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	345,884.54	.00		13,956,264.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN  
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	1,244,687.48	.00	BEGINNING BALANCE	
11/29/22	25-13		259		1,244,688.00		.00	11/23/22 BCC TRANSFER	.52
TOTAL					1,244,688.00	1,244,687.48	.00		
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	94,606.48	.00	BEGINNING BALANCE	
11/29/22	25-13		259		94,607.00		.00	11/23/22 BCC TRANSFER	.52
TOTAL					94,607.00	94,606.48	.00		
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	39,488.66	.00	BEGINNING BALANCE	
11/29/22	25-13		259		39,489.00		.00	11/23/22 BCC TRANSFER	.34
TOTAL					39,489.00	39,488.66	.00		
55304					8,843,500.00	540,676.77	752,891.30	BEGINNING BALANCE	
09/07/22	21-12		604881	124279		5,637.00	.00	OUTDOOR SPACE-PAVERS	
09/07/22	21-12		604896	107029		17,291.00	.00	LIGHTING -PAVILION	
09/07/22	21-12		604733	124657		18,939.00	.00	INSTALL CANOPIES/FANS	
09/07/22	21-12		V67624	123480		4,950.00	.00	7/22 SVCS-GRANTS	
09/07/22	21-12	20222343-01	2220412.1GR	120748		313,411.17	-313,411.17	8/31 W/O 202604 TURF	
09/08/22	21-12		604913	106097		334,715.00	.00	ADMIN FEE 8/22-7/23	
09/08/22	21-12		V67624	123480		4,162.50	.00	8/22 SVCS	
09/09/22	21-12	20222343-01	2220412.1GR	120748		-313,411.17	313,411.17	8/31 W/O 202604 TURF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
09/09/22	21-12	20222343-01	22204412.1GR	120748	ASTROTURF CORPOR	313,411.17	-313,411.17	8/31 w/o 202604 TURF	
09/09/22	21-12	20222343-01	22204412.1GR	120748	ASTROTURF CORPOR	-313,411.17	313,411.17	8/31 w/o 202604 TURF	
09/09/22	21-12	20222343-01	604737	120748	ASTROTURF CORPOR	313,411.17	-313,411.17	8/31 w/o 202604 TURF	
09/22/22	21-12	20222328-01	605260	126143	COURT SURFACES	70,329.00	-70,329.00	MILLS FIELD W/O202573	
09/27/22	21-12	20222656-01	V68083	104953	PQH GROUP INC	26,450.00	-26,450.00	BIRD ISLAND PK WLKWY	
10/05/22	18-13	20222343-01		120748	ASTROTURF CORPOR		15,094.00	CHANGE ORDER - 1	
10/11/22	21-13		605619	124657	AMVETS POST 45 I	18,939.00	.00	2ND REIMB CANOPIES	
10/11/22	21-13		605811	122240	TERRA AND ACQUA	27,713.63	.00	DEPOSIT SHUTTERS	
10/11/22	21-13	20222279-01	605678	109346	EISMAN & RUSSO I	2,259.25	-2,259.25	7/30-9/16/22	
10/11/22	18-13	20222804-01		119241	CLIMATE MASTERS		255.00	CHANGE ORDER - 1	
10/12/22	21-13	20222328-01	605669	126143	COURT SURFACES	46,866.00	-46,866.00	MILLS FIELD WO202573	
10/12/22	21-13	20222343-01	605626	120748	ASTROTURF CORPOR	18,988.95	-18,988.95	GAMBLE ROGER 22204412	
10/12/22	21-13	20222343-01	605626	120748	ASTROTURF CORPOR	47,378.88	-47,378.88	GAMBLE ROGER 22204412	
10/13/22	19-13		23000366			67,360.00		FY21 ARPA RENTS	
10/13/22	21-13	20222811-01	V68240	122817	LASA CONSTRUCTIO	8,675.50	-8,675.50	8/23/22-10/3/22	
10/17/22	20-13	20222328-01	605669	126143	COURT SURFACES	-46,866.00	46,866.00	MILLS FIELD WO202573	
10/18/22	21-13		606209	11925	(CED)CONSOLIDATE	151.79	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925	(CED)CONSOLIDATE	207.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925	(CED)CONSOLIDATE	284.45	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925	(CED)CONSOLIDATE	284.45	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187	THE HOME DEPOT	432.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925	(CED)CONSOLIDATE	439.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121186	HAGAN ACE HARDWA	31.56	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106265	MASTER CONSTRUCT	41.40	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187	THE HOME DEPOT	66.14	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925	(CED)CONSOLIDATE	102.04	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925	(CED)CONSOLIDATE	134.70	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20222328-01	606053	126143	COURT SURFACES	46,886.00	-46,886.00	W/O202573 MILLS FIELD	
10/19/22	21-13	20222804-01	606042	119241	CLIMATE MASTERS	2,000.00	-2,000.00	W/O205682 DUCT CLEAN	
10/25/22	21-13		606388	107029	ST FRANCIS IN TH	15,591.00	.00	3RD PYMNT -FINAL	
10/26/22	21-13		606392	00000853	ST JOHNS COUNTY	16.60	.00	000681 COMMERCIAL	
10/27/22	21-13		V68693	123480	SHUMAN CONSULTIN	3,112.50	.00	9/22 SERVICES	
10/28/22	21-13	20222656-01	V68684	104953	PQH GROUP INC	2,250.00	-2,250.00	PROFESSIONAL SERVICES	
11/01/22	18-13	20222328-01		126143	COURT SURFACES		-46,886.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222505-01		106175	HENRY SCHEIN INC		-31,031.25	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222505-02		106175	HENRY SCHEIN INC		-9,375.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222505-03		106175	HENRY SCHEIN INC		-7,058.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222505-04		106175	HENRY SCHEIN INC		-3,425.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222505-99		106175	HENRY SCHEIN INC		-4,640.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
11/01/22	18-13	20222656-01		104953 PQH GROUP INC			-10,500.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222694-01		126263 GATEWAY CONTRACT			-107,845.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222805-01		117037 ACTION COMMERCIA			-4,225.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222805-02		117037 ACTION COMMERCIA			-3,750.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222805-03		117037 ACTION COMMERCIA			-875.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222811-01		122817 LASA CONSTRUCTIO			- .50	PRIOR YEAR ENCUMBRANCE	
11/29/22	25-13		259		-3,530,504.00			11/23/22 BCC TRANSFER	
TOTAL		FEDERAL GRANT EXPENDITURE			5,312,996.00	1,599,908.23	.00		3,713,087.77
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	
11/29/22	25-13		259		2,151,720.00			11/23/22 BCC TRANSFER	
TOTAL		TRANSFER TO OFFICERS			2,151,720.00	2,151,719.16	.00		.84
59920		RESERVE			16,861,217.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			16,861,217.00	.00	.00		16,861,217.00
<b>TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT</b>					25,704,717.00	5,130,410.01	.00		20,574,306.99
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					25,704,717.00	5,130,410.01	.00		20,574,306.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
11/29/22	25-13		260		1,402.00			11/23/22 BCC TRANSFER	
TOTAL					1,402.00	1,401.26	.00		.74
55200					.00	.00	.00	BEGINNING BALANCE	
10/18/22	11-13				.00				
10/18/22	21-13		606209	2186 SCREEN ARTS		1,025.00	.00	CREATED AT PCARD IMPORT	
11/29/22	25-13		260		1,025.00			11/23/22 BCC TRANSFER	
TOTAL					1,025.00	1,025.00	.00		.00
55201					.00	273.33	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			10.89		SEPT2022 FUEL USAGE	
11/29/22	25-13		260		285.00			11/23/22 BCC TRANSFER	
TOTAL					285.00	284.22	.00		.78
55304					33,832,869.00	19,521,710.77	12,496,618.27	BEGINNING BALANCE	
09/01/22	21-12	20222835-01		126138 INTERA-GEC, LLC.		.00	-43,021.60	TASK #01, MONITORING FOR	
09/07/22	17-12	20222874-01		116279 CONSTANTINE ENGI			59,487.85	PROVIDE ONSITE OBSERVER O	
09/08/22	21-12	20212559-01	604848	122339 MORGAN & EKLUND,		7,953.48	-7,953.48	--- FEMA DUNE ENHANCEMENT	
09/15/22	21-12		604966	107888 AT&T MOBILITY		42.45	.00	287302025243 8/25	
09/21/22	21-12	20221338-01	V68027	106394 STAFFING OF ST A		1,369.79	-1,369.79	W/E 9/4 CLERICAL	
09/27/22	21-12	20222375-02	605450	126138 INTERA-GEC, LLC.		3,873.00	-3,873.00	TASK 2A & 2B F 8/22	
10/12/22	21-13	20212425-01	V68202	124870 CONTINENTAL HEAV		1,447,081.71	-1,447,081.71	8/22 DB SVJ FEMA BERM	
10/12/22	21-13	20212425-01	V68202	124870 CONTINENTAL HEAV		1,075,422.37	-1,075,422.37	8/22 DB SVJ FEMA BERM	
10/12/22	21-13	20221338-01	V68288	106394 STAFFING OF ST A		1,240.56	-1,240.56	CLERICAL W/E 9/18	
10/12/22	21-13	20221338-01	V68288	106394 STAFFING OF ST A		870.12	-870.12	W/E 10/2 CLERICAL	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		25.98	.00	CREATED AT PCARD IMPORT	
10/20/22	21-13		606008	107888 AT&T MOBILITY		42.45	.00	287302025243 9/25	
* 10/20/22	21-13	20211050-01	V68547	116279 CONSTANTINE ENGI		16,432.27	-16,432.27	8/22 DISASTER RECOVERY	
10/20/22	21-13	20212559-01	606126	122339 MORGAN & EKLUND,		10,184.69	-10,184.69	9/22 FEMA DUNE ENHANC	
10/20/22	21-13	20222375-02	606102	126138 INTERA-GEC, LLC.		3,320.50	-3,320.50	MARINE TURTLE MONITOR	
* 10/20/22	21-13	20222874-01	V68547	116279 CONSTANTINE ENGI		6,751.80	-6,751.80	8/22 DISASTER RECOVERY	
10/27/22	21-13	20221338-01	V68700	106394 STAFFING OF ST A		1,240.56	-1,240.56	W/E 10/16 CLERICAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55304										
	10/27/22	21-13	20222375-02	606323	126138	INTERA-GEC, LLC.	2,919.20	-2,919.20	MARINE TURTLE MONITOR	
	10/31/22	21-13	20211050-01	V68725	116279	CONSTANTINE ENGI	9,266.93	-9,266.93	2020-1138-00 9/22	
	10/31/22	21-13	20212425-01	V68726	124870	CONTINENTAL HEAV	707,037.17	-707,037.17	DB SVJ FEMA BERMS9/22	
	10/31/22	21-13	20212425-01	V68726	124870	CONTINENTAL HEAV	548,524.26	-548,524.26	DB SVJ FEMA BERMS9/22	
	10/31/22	21-13	20222874-01	V68725	116279	CONSTANTINE ENGI	6,792.74	-6,792.74	2020-1138-00 9/22	
	11/01/22	18-13	20211050-01		116279	CONSTANTINE ENGI		-96,775.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212425-01		124870	CONTINENTAL HEAV		-1,883,142.51	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212425-01		124870	CONTINENTAL HEAV		-6,461,764.58	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20212559-01		122339	MORGAN & EKLUND,		-125,298.03	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221338-01		106394	STAFFING OF ST A		-15,790.04	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221998-01		104698	TURNBULL ENVIRON		-11,550.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222375-02		126138	INTERA-GEC, LLC.		-22,539.40	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222874-01		116279	CONSTANTINE ENGI		-45,943.31	PRIOR YEAR ENCUMBRANCE	
	11/29/22	25-13		260			-2,712.00		11/23/22 BCC TRANSFER	
	01/18/23	19-13		23002712			616,908.39		FY22 RETAINAGE	
	01/18/23	19-13		23002712			383,481.60		FY22 RETAINAGE	
TOTAL			FEDERAL GRANT EXPENDITURE			33,830,157.00	24,372,492.79	.00		9,457,664.21
<b>TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT</b>						<b>33,832,869.00</b>	<b>24,375,203.27</b>	<b>.00</b>		<b>9,457,665.73</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
51200					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				.00			NEW SETUP	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				.00			NEW SETUP	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				.00			NEW SETUP	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				1.00			NEW SETUP	
09/27/22	13-12				-1.00				
TOTAL					.00	.00	.00		.00
52101					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				1.00			NEW SETUP	
09/27/22	13-12				-1.00				
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				1.00			NEW SETUP	
09/27/22	13-12				-1.00			E/C INITIAL BDGT	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				1.00			NEW SETUP	
09/27/22	13-12				-1.00			E/C INITIAL BDGT	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					.00	.00	.00	BEGINNING BALANCE	
09/27/22			11-12		1.00			NEW SETUP	
09/27/22			13-12		-1.00			E/C INITIAL BDGT	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
09/27/22			11-12		1.00			NEW SETUP	
09/27/22			13-12		-1.00			E/C INITIAL BDGT	
TOTAL				WORKERS COMP	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
09/27/22			11-12		1.00			NEW SETUP	
09/27/22			13-12		-1.00			E/C INITIAL BDGT	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
09/27/22			11-12		1.00			NEW SETUP	
09/27/22			13-12		-1.00			E/C INITIAL BDGT	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
09/27/22			11-12		1.00			NEW SETUP	
09/27/22			13-12		-1.00			E/C INITIAL BDGT	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
09/27/22			11-12		1.00			NEW SETUP	
09/27/22			13-12		-1.00			E/C INITIAL BDGT	
TOTAL				REFUSE	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100		COMMUNICATIONS		(cont'd)					
09/27/22		11-12			1.00			NEW SETUP	
09/27/22		13-12			-1.00			E/C INITIAL BDGT	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
09/27/22		11-12			1.00			NEW SETUP	
09/27/22		13-12			-1.00			E/C INITIAL BDGT	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/27/22		11-12			1.00			NEW SETUP	
09/27/22		13-12			-1.00			E/C INITIAL BDGT	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/27/22		11-12			1.00			NEW SETUP	
09/27/22		13-12			-1.00			E/C INITIAL BDGT	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/27/22		11-12			1.00			NEW SETUP	
09/27/22		13-12			-1.00			E/C INITIAL BDGT	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/27/22		11-12			1.00			NEW SETUP	
09/27/22		13-12			-1.00			E/C INITIAL BDGT	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
09/27/22		11-12			1.00			NEW SETUP	
09/27/22		13-12			-1.00			E/C INITIAL BDGT	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				1.00			NEW SETUP	
09/27/22	13-12				-1.00			E/C INITIAL BDGT	
TOTAL				TREE REMOVAL/MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				.00			NEW SETUP	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				.00			NEW SETUP	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
09/27/22	11-12				.00			NEW SETUP	
09/27/22	18-12	20222956-01		107151 CORE & MAIN LP			28,800.00	CHANGE ORDER - 1	
09/27/22	17-12	20222957-01		00000949 BOB'S BARRICADES			590.00	TYPE II BARRICADES WITHOU	
09/27/22	17-12	20222957-02		00000949 BOB'S BARRICADES			600.00	MOBILIZATION	
09/27/22	17-12	20222957-03		00000949 BOB'S BARRICADES			500.00	DELIVERY	
09/27/22	17-12	20222957-04		00000949 BOB'S BARRICADES			500.00	PICK UP	
09/27/22	17-12	20222961-01		4440 BURNEY'S SEPTIC			25,200.00	SEWER SEPTIC TANK SERVICE	
09/27/22	17-12	20222962-01		125067 FLORIDA PUMPING			3,034.32	SEWER SEPTIC TANK SERVICE	
09/27/22	17-12	20222962-02		125067 FLORIDA PUMPING			375.00	DELIVERY	
09/27/22	17-12	20222963-01		115078 XYLEM DEWATERING			4,860.00	RENTAL OF DRI-PRIME CD100	
09/27/22	17-12	20222963-02		115078 XYLEM DEWATERING			83.16	FUEL SURCHARGE BY THE MIL	
09/27/22	17-12	20222963-03		115078 XYLEM DEWATERING			97.20	ENVIRONMENTAL FEE	
09/27/22	17-12	20222963-04		115078 XYLEM DEWATERING			720.00	DELIVERY AND PICKUP CHARG	
10/04/22	17-13	20220142-07		1411 RING POWER CORP			297.00	HURRICANE IAN SHELTER PRE	
10/12/22	21-13		605865	111169 SYSCO JACKSONVIL		6,293.66	.00	796556 HOSPITLTY SVCS	
10/13/22	21-13		605752	11114 JACK'S CLEANING		1,500.00	.00	9/27-10/2 EOC CLEAN	
10/13/22	21-13	20220142-07	605829	1411 RING POWER CORP		148.50	-148.50	EMERG OPS PACETTI BAY	
10/13/22	21-13	20220142-07	605829	1411 RING POWER CORP		148.50	-148.50	FREEDOM CROSSING CHK	
10/18/22	21-13		606209	115472 CHICK-FIL-A OF S		127.66	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108324 TARGET		-57.51	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		14.94	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		21.55	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108332 CVS/CAREMARK		25.49	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113634 MCDONALD'S		54.07	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		101.52	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108324 TARGET		119.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113678 RUBY TUESDAY		206.64	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	10855 WINN DIXIE STORE		218.56	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109971 FIVE STAR PIZZA		221.08	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		224.44	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		263.40	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1537 ANDY'S TAYLOR TR		326.09	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		355.56	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		373.24	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	10855 WINN DIXIE STORE		414.82	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	117509 FIREHOUSE SUBS		415.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		470.08	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	115472 CHICK-FIL-A OF S		534.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114398 SILMAR ELECTRONI		580.80	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114398 SILMAR ELECTRONI		580.80	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1647 ST JOHNS FOOD SE		914.48	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108324 TARGET		923.36	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	11505 ULINE INC		1,010.48	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	11876 ENTERPRISE LEASI		1,611.73	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		1,792.72	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		2,949.76	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		37.72	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	4786 FLORIDA JANITOR		61.79	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	4786 FLORIDA JANITOR		77.87	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	118372 COSTCO WHOLESALE		85.33	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109971 FIVE STAR PIZZA		138.89	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13	20222956-01	R665020	107151 CORE & MAIN LP		28,800.00	-28,800.00	EMPTY SAND BAGS	
	10/20/22	21-13	20222956-01	R665020	107151 CORE & MAIN LP		-28,800.00	28,800.00	EMPTY SAND BAGS	
	10/20/22	21-13	20222956-01	606052	107151 CORE & MAIN LP		28,800.00	-28,800.00	EMPTY SAND BAGS	
	10/20/22	21-13	20222962-01	606079	125067 FLORIDA PUMPING		3,033.72	-3,034.32	SEWER SEPTIC TANK SVC	
	10/20/22	21-13	20222963-01	606185	115078 XYLEM DEWATERING		2,786.04	-4,860.00	00108809 RENTAL 9/22	
	10/24/22	18-13	20222957-04		00000949 BOB'S BARRICADES			292.00	CHANGE ORDER - 1	
	10/28/22	21-13	20222957-01	606236	00000949 BOB'S BARRICADES		590.00	-590.00	TYPE II BARRICADES	
	10/28/22	21-13	20222957-02	606236	00000949 BOB'S BARRICADES		600.00	-600.00	MOBILIZATION	
	10/28/22	21-13	20222957-03	606236	00000949 BOB'S BARRICADES		500.00	-500.00	DELIVERY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,808,462.00	2,025,190.21	.00	BEGINNING BALANCE	
09/07/22	22-12					91,942.00		PAYROLL CHARGES	
09/22/22	22-12					93,162.63		PAYROLL CHARGES	
11/02/22	19-13		23001009			756.02		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			2,106.11		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			90,107.83		FY22 PR ACCRUAL SALARY	
TOTAL					2,808,462.00	2,303,264.80	.00		505,197.20
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					10,000.00	10,785.28	.00	BEGINNING BALANCE	
09/14/22	21-12		V67738	106394 STAFFING OF ST A		796.64	.00	W/E 9/4 CASE MANAGER	
11/22/22	25-13		222			1,582.00	.00	11/14/22 BCC TRANSFER	
TOTAL					11,582.00	11,581.92	.00		.08
51400					8,000.00	4,245.64	.00	BEGINNING BALANCE	
09/07/22	22-12					45.01		PAYROLL CHARGES	
09/22/22	22-12					31.10		PAYROLL CHARGES	
11/02/22	19-13		23001009			212.13		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001009			1,814.71		FY22 PR ACCRUAL SALARY	
TOTAL					8,000.00	6,348.59	.00		1,651.41
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	13,803.18	.00	BEGINNING BALANCE	
09/07/22	22-12					600.00		PAYROLL CHARGES	
09/22/22	22-12					599.97		PAYROLL CHARGES	
11/02/22	19-13		23001009			600.03		FY22 PR ACCRUAL SALARY	
TOTAL					16,200.00	15,603.18	.00		596.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52100					215,541.00	150,901.03	.00	BEGINNING BALANCE	
09/07/22	22-12					6,813.90		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6,906.23		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			5,557.78		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,299.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			127.58		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			29.84		FY22 PR ACCRUAL BENEFITS	
TOTAL					215,541.00	171,636.17	.00		43,904.83
52200					322,092.00	233,429.21	.00	BEGINNING BALANCE	
09/07/22	22-12					11,698.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					11,842.23		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			7,187.25		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			822.26		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			284.85		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			3,243.77		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			211.19		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			250.84		FY22 PR ACCRUAL BENEFITS	
TOTAL					322,092.00	268,970.10	.00		53,121.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					565,156.00	356,205.07	.00	BEGINNING BALANCE	
09/07/22	22-12					41.01		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					16,963.59		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					18.34		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					41.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					16,963.60		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					18.33		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			10.65		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			21.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/02/22	19-13		23001011			41.01		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			3,896.78		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			200.03		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,776.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,735.50		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,199.19		FY22 PR ACCRUAL BENEFITS	
TOTAL					565,156.00	408,088.71	.00		157,067.29
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					7,632.00	6,635.98	.00	WORKERS COMP	
09/07/22	22-12					291.69		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					295.56		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.52		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			25.47		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			139.38		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			129.10		FY22 PR ACCRUAL BENEFITS	
TOTAL					7,632.00	7,521.70	.00	WORKERS COMP	110.30
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53105			SECURITY SERVICES		7,800.00	6,295.07	1,504.93	BEGINNING BALANCE	
10/06/22		21-13	20220604-01 V68120	102001 GIDDENS SECURITY		724.00	-724.00	8/22 HEALTH BLDG	
10/10/22		18-13	20220604-01	102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
10/10/22		18-13	20220604-01	102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
10/19/22		21-13	20220604-01 V68565	102001 GIDDENS SECURITY		573.37	-573.37	9/22 HEALTH BLDG	
11/01/22		18-13	20220604-01	102001 GIDDENS SECURITY			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20220604-01	102001 GIDDENS SECURITY			-207.56	PRIOR YEAR ENCUMBRANCE	
TOTAL			SECURITY SERVICES		7,800.00	7,592.44	.00		207.56
53120			CONTRACTUAL SERVICES		636,712.00	89,254.80	.00	BEGINNING BALANCE	
09/22/22		21-12	V68033	115338 THOMSON REUTERS-		389.34	.00	1005597082 SUBSCRIPT	
09/22/22		21-12	V68033	115338 THOMSON REUTERS-		389.34	.00	8/22 1005597082 SVCS	
09/22/22		21-12	V67985	106145 DEVEREUX FOUNDAT		8,681.93	.00	8/22 SAFETY SVCS	
10/11/22		21-13	605682	106922 FAMILY SUPPORT S		650.00	.00	8/22 SERVICES	
10/13/22		21-13	V68295	115338 THOMSON REUTERS-		389.34	.00	9/22 1005597082 SVCS	
10/18/22		21-13	606209	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
10/28/22		21-13	606278	106922 FAMILY SUPPORT S		650.00	.00	9/22 SERVICES	
TOTAL			CONTRACTUAL SERVICES		636,712.00	100,484.71	.00		536,227.29
53140			LEGAL FEES		54,000.00	51,000.00	.00	BEGINNING BALANCE	
09/14/22		21-12	604946	116756 THE LAW OFFICE O		1,000.00	.00	100008 9/1-1/22 BAD	
09/21/22		21-12	605181	116756 THE LAW OFFICE O		1,000.00	.00	100008 9/12-12/22 CZ	
09/21/22		21-12	605181	116756 THE LAW OFFICE O		1,000.00	.00	100008 9/12-12/22 SA	
09/21/22		21-12	605181	116756 THE LAW OFFICE O		1,000.00	.00	100008 9/12-12/22 SAA	
11/22/22		25-13	222			1,000.00	.00	11/14/22 BCC TRANSFER	
TOTAL			LEGAL FEES		55,000.00	55,000.00	.00		.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53401				(cont'd)						
53401						260,760.00	239,030.00	.00	BEGINNING BALANCE	
	10/27/22	19-13		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						260,760.00	260,760.00	.00		.00
54000						50,000.00	35,303.62	.00	BEGINNING BALANCE	
	09/01/22	21-12		604554	126295 ELIZABETH JOLEIG		163.18	.00	8/18-8/19 BROOKSVILLE	
	09/13/22	21-12		605112	107015 PATRICIA ANN SWA		163.76	.00	7/22 368 MILES	
	09/14/22	21-12		605040	121158 JOHN WESLEY HURT		41.00	.00	8/31-9/2 ORLANDO	
	09/14/22	21-12		V67708	116121 ZSUZSA KORMENDY		151.74	.00	8/3-8/31 341 MILES	
	09/15/22	21-12		605055	123020 JENNIFER MARIE L		41.00	.00	2022 DCF CONF ORLANDO	
	09/15/22	21-12		605066	103641 RAECHEL JOAN MEE		146.91	.00	2022 DCF CONF ORLANDO	
	09/15/22	21-12		605142	125753 YVONNE MICHELLE		171.91	.00	2022 DCF CONF ORLANDO	
	09/15/22	21-12		604990	119774 RYAN J CRANE		108.13	.00	8/3-8/30 243 MILES	
	09/22/22	21-12		091222	118001 JESSICA LEIGH GO		-169.99	.00	7/7-7/28 382 MILES	
	09/22/22	21-12		V67995	118001 JESSICA LEIGH GO		169.99	.00	7/7-7/28 382 MILES	
	09/22/22	21-12		605345	123077 JAYSON T SPERAN		67.64	.00	7/18-25 152 MILES	
	09/22/22	21-12		605320	117045 SHAWNA ANNE NOVA		141.91	.00	8/30-9/1 ORLANDO	
	09/22/22	21-12		605309	125444 AMANDA ZIMMERMAN		218.49	.00	8/3-30 491 MILES	
	09/22/22	21-12		605292	126447 LESA CAROL HARRE		19.13	.00	8/15 43 MILES	
	09/22/22	21-12		605345	123077 JAYSON T SPERAN		78.32	.00	8/10-8/18 176 MILES	
	09/22/22	21-12		605314	125047 KARA DANIELLE MC		68.00	.00	8/30-9/2 ORLANDO CONF	
	09/22/22	21-12		091222	118001 JESSICA LEIGH GO		169.99	.00	7/7-7/28 382 MILES	
	09/22/22	21-12		605357	119073 ANNA MARIA TAYLO		455.23	.00	8/1-8/31 496 MILES	
	09/27/22	21-12		605448	113505 LINDSEY JUSTISON		129.49	.00	8/22 291 MILES	
	09/27/22	21-12		605426	126370 KAYLA VIVIAN COR		184.23	.00	8/3-18 414 MILES	
	10/11/22	21-13		605685	117815 MELINDA KAY FISH		65.86	.00	8/1-31 148 MILES	
	10/11/22	21-13		V68228	118001 JESSICA LEIGH GO		221.16	.00	8/1-31 497 MILES	
	10/11/22	21-13		605797	117045 SHAWNA ANNE NOVA		64.52	.00	9/19,22 135 MILES	
	10/12/22	21-13		605788	107950 P DERRICK MORGAN		476.58	.00	8/1-8/30 1,071 MILES	
	10/12/22	21-13		605840	107467 CLAUDIA LORENA S		22.25	.00	9/19 50 MILES	
	10/12/22	21-13		605788	107950 P DERRICK MORGAN		326.62	.00	9/6-27 734 MILES	
	10/13/22	21-13		605868	115217 ASHLYN BICKWERME		42.27	.00	9/19 95 MILES	
	10/13/22	21-13		605771	123020 JENNIFER MARIE L		88.11	.00	7/7-25 198 MILES	
	10/13/22	21-13		605742	121158 JOHN WESLEY HURT		105.91	.00	7/11-12 238 MILES	
	10/13/22	21-13		605777	119026 SHERI ANN MCCAMM		136.17	.00	9/20-22 306 MILES	
	10/13/22	21-13		605771	123020 JENNIFER MARIE L		180.67	.00	9/7-22 406 MILES	
	10/13/22	21-13		605867	119073 ANNA MARIA TAYLO		225.61	.00	9/1-27 507 MILES	
	10/18/22	21-13		606209	120546 SPRINGHILL SUITE		-107.52	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54000	TRAVEL AND PER DIEM		(cont'd)						
10/18/22	21-13		606209	120546 SPRINGHILL SUITE		107.52	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109828 ORLANDO WORLD CE		238.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109828 ORLANDO WORLD CE		238.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109828 ORLANDO WORLD CE		238.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109237 THE RITZ-CARTON		238.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109237 THE RITZ-CARTON		238.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	109237 THE RITZ-CARTON		357.00	.00	CREATED AT PCARD IMPORT	
10/25/22	21-13		606282	117815 MELINDA KAY FISH		76.54	.00	9/1-27 172 MILES	
10/27/22	21-13		606379	123077 JAYSON T SPERAN		78.32	.00	9/8-15 176 MILES	
10/27/22	21-13		606377	120442 EMILY SMALL		137.06	.00	8/1-8/29 308 MILES	
10/27/22	21-13		606342	125444 AMANDA ZIMMERMAN		-20.91	.00	ADJ FOR AUG	
10/27/22	21-13		606337	123020 JENNIFER MARIE L		123.71	.00	8/3-8/25 278 MILES	
10/27/22	21-13		606312	126533 MARY ANN HAZEL		124.15	.00	9/6-9/27 279 MILES	
10/27/22	21-13		606342	125444 AMANDA ZIMMERMAN		173.99	.00	9/6-9/22 391 MILES	
10/27/22	21-13		606316	113505 LINDSEY JUSTISON		215.37	.00	9/1-9/27 484 MILES	
10/28/22	21-13		606260	119774 RYAN J CRANE		-18.69	.00	ADJ FROM AUG	
10/28/22	21-13		606260	119774 RYAN J CRANE		52.95	.00	9/1-9/27 119 MILES	
10/28/22	21-13		606403	107015 PATRICIA ANN SWA		167.32	.00	8/22-9/22 376 MILES	
10/28/22	21-13		606318	121158 JOHN WESLEY HURT		127.27	.00	9/2-22 286 MILES	
TOTAL	TRAVEL AND PER DIEM				50,000.00	42,563.49	.00		7,436.51
54100	COMMUNICATIONS				39,907.00	25,674.25	2,915.26	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			277.69	--- ARCHIVE FOR TEXT (	
09/15/22	21-12	20220037-02	605137	107545 VERIZON WIRELESS		1,837.64	-1,837.64	821069911-00001 8/21	
09/20/22	21-12	20220037-02	605365	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 9/1	
* 09/21/22	21-12		605255	106811 COMCAST		55.38	.00	900015699 10/14	
10/04/22	18-13	20220037-02		107545 VERIZON WIRELESS			1,069.86	CHANGE ORDER - 3	
10/10/22	21-13	20220037-02	605896	107545 VERIZON WIRELESS		1,834.38	-1,834.38	821069911-00001 9/21	
10/26/22	21-13	20220037-02	606422	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 10/1	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-277.69	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				39,907.00	29,714.75	.00		10,192.25
54110	POSTAGE				4,900.00	3,898.36	.00	BEGINNING BALANCE	
10/11/22	21-13		605886	00001260 UNITED PARCEL SE		69.95	.00	2FE847 SHIPPING 9/7	
10/14/22	19-13		23000405			316.45	.00	MAIL ACCRUAL SEP 2022	
TOTAL	POSTAGE				4,900.00	4,284.76	.00		615.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54400									
54400					4,500.00	3,867.96	.00	BEGINNING BALANCE	
10/13/22	21-13	20220106-04		3571 T J COMMUNICATIO		.00	.00	RADIO INSTALLATION	
TOTAL					4,500.00	3,867.96	.00		632.04
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					43,260.00	44,283.93	.00	BEGINNING BALANCE	
11/22/22	25-13		222		1,024.00			11/14/22 BCC TRANSFER	
TOTAL					44,284.00	44,283.93	.00		.07
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,312.00	505.20	.00	BEGINNING BALANCE	
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			762.17	---	CON-SMARTNET RENEWA
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		762.17	-762.17	---	CON-SMARTNET RENEWA
10/18/22	21-13		606209	114384 DIRECT TECHNOLOG		49.00	.00		CREATED AT PCARD IMPORT
11/22/22	25-13		222		5.00				11/14/22 BCC TRANSFER
TOTAL					1,317.00	1,316.37	.00		.63
54602					4,200.00	6,773.87	.00	BEGINNING BALANCE	
10/18/22	19-13		23000499			148.31			SEPT2022 VEH MAINT
11/22/22	25-13		222		2,723.00				11/14/22 BCC TRANSFER
TOTAL					6,923.00	6,922.18	.00		.82
54801					5,000.00	3,491.05	.00	BEGINNING BALANCE	
09/22/22	21-12		332203	1647 ST JOHNS FOOD SE		369.18	.00		11/22 ADOPTION EVENT
09/23/22	21-12		332203	1647 ST JOHNS FOOD SE		-369.18	.00		11/22 ADOPTION EVENT
09/23/22	21-12		605352	1647 ST JOHNS FOOD SE		369.18	.00		11/22 ADOPTION EVENT
TOTAL					5,000.00	3,860.23	.00		1,139.77
54802					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54802		AUDIO/VISUAL PROJECTS	(cont'd)						
TOTAL		AUDIO/VISUAL PROJECTS			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			22,000.00	13,755.00	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	2953 OFFICEMAX		-9.54	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		-5.46	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		5.46	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		7.79	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121039 W B MASON CO INC		53.60	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		275.47	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		940.65	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	15,022.97	.00		6,977.03
55102		SOFTWARE			4,490.00	3,714.27	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			4,490.00	3,714.27	.00		775.73
55103		COMPUTER SUPPLIES			13,668.00	10,841.65	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	114384 DIRECT TECHNOLOG		790.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			13,668.00	11,631.65	.00		2,036.35
55200		OPERATING SUPPLIES			30,000.00	18,043.47	.00	BEGINNING BALANCE	
09/07/22	21-12		0381507977	112586 CIOX HEALTH LLC		12.92	.00	MED RECORDS ZC	
09/08/22	21-12		0381507977	112586 CIOX HEALTH LLC		-12.92	.00	MED RECORDS ZC	
09/08/22	21-12		604771	112586 CIOX HEALTH LLC		12.92	.00	MED RECORDS ZC	
09/13/22	21-12		605087	126403 SCANSTAT TECHNOL		14.00	.00	CLNT MED RECORDS SA	
09/13/22	21-12		605004	10158 FDLE		1,320.00	.00	8628 7/22 SVCS	
09/22/22	21-12		0106982	113558 DATASAVERS OF JA		37.73	.00	SHRED 8/22 SVCS	
09/22/22	21-12		605368	12703 VITAL STATISTICS		9.00	.00	PUTATIVE APP CK	
09/23/22	21-12		0106982	113558 DATASAVERS OF JA		-37.73	.00	SHRED 8/22 SVCS	
09/23/22	21-12		V67981	113558 DATASAVERS OF JA		37.73	.00	SHRED 8/22 SVCS	
10/11/22	21-13		605683	10158 FDLE		1,359.75	.00	8/22 BACKGROUND CKS	
10/13/22	21-13		V68206	113558 DATASAVERS OF JA		31.57	.00	SHRED 9/22 SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/22	21-13		606209	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	10/25/22	21-13		606279	10158 FDLE		1,317.25	.00	9/22 SVCS 8628	
TOTAL			OPERATING SUPPLIES			30,000.00	22,167.35	.00		7,832.65
55201			GAS, OIL, AND LUBRICANTS			9,064.00	9,716.12	.00	BEGINNING BALANCE	
	10/18/22	19-13		23000498			488.62		SEPT2022 FUEL USAGE	
	11/22/22	25-13		222		1,141.00			11/14/22 BCC TRANSFER	
TOTAL			GAS, OIL, AND LUBRICANTS			10,205.00	10,204.74	.00		.26
55208			DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401			TRAINING			21,000.00	12,207.00	.00	BEGINNING BALANCE	
	09/15/22	21-12		605003	106922 FAMILY SUPPORT S		75.00	.00	TRAINING AT,JA,PS SVC	
	09/27/22	21-12		605430	106922 FAMILY SUPPORT S		150.00	.00	TRAINING SVCS	
	10/18/22	21-13		606209	104456 GALE/CENGAGE LEA		115.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			21,000.00	12,547.00	.00		8,453.00
55405			DUES AND MEMBERSHIPS			15,731.00	13,100.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			15,731.00	13,100.00	.00		2,631.00
55500			CLIENT SERVICES			762,619.00	190,706.68	.00	BEGINNING BALANCE	
	09/13/22	21-12		605132	121618 UNIVERSAL INTERP		120.00	.00	SVCS RA 8/31/22	
	09/13/22	21-12		605132	121618 UNIVERSAL INTERP		400.00	.00	RA 8/22,26 SA 8/25	
	09/14/22	21-12		V67666	123280 LAURA ALEXANDER		93.00	.00	8/23-8/31 209 MILES	
	09/15/22	21-12		605113	115217 ASHLYN BICKWERME		50.00	.00	CAMP REIMB	
	09/15/22	21-12		V67685	104151 CHILDREN'S HOME		350.00	.00	8/22 SVCS	
	09/15/22	21-12		605019	10392 FPL ASSIST		185.43	.00	52474-12389 KW	
	09/15/22	21-12		V67736	1450 ST JOHNS COUNTY		120.00	.00	8/22 BUS PASSES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55500								CLIENT SERVICES (cont'd)	
09/22/22	21-12		091222	118001 JESSICA LEIGH GO		-21.98	.00	7/12 MEALS	
09/22/22	21-12		V67995	118001 JESSICA LEIGH GO		21.98	.00	7/12 MEALS	
09/22/22	21-12		605292	126447 LESA CAROL HARRE		6.00	.00	8/15 MEAL REIMB.	
09/22/22	21-12		V67987	110359 FAMILY RESOURCE		1,087.00	.00	8/22 SERVICES	
09/22/22	21-12		605304	104195 KIDS BRIDGE		2,772.62	.00	8/22 SERVICES	
09/22/22	21-12		091222	118001 JESSICA LEIGH GO		21.98	.00	7/12 MEALS	
10/11/22	21-13		V68228	118001 JESSICA LEIGH GO		31.11	.00	CLIENT MEAL	
10/11/22	21-13		605890	121618 UNIVERSAL INTERP		120.00	.00	9/21 SERVICE RA	
10/12/22	21-13		605854	1450 ST JOHNS COUNTY		75.00	.00	5 BUS PASSES 9/22	
10/12/22	21-13		V68250	125705 ANNETTE B O'SHEL		114.81	.00	9/13,21,27-28 258 MIL	
10/12/22	21-13		V68228	118001 JESSICA LEIGH GO		20.00	.00	FUEL REIMBURSEMENT	
10/12/22	21-13		605767	114318 LA PETITE ACADEM		556.00	.00	CHLDCARE 5/1-7/29 JR	
10/12/22	21-13		605864	123789 SUNRISE COMMUNIT		9,980.45	.00	8/22 SERVICES	
10/13/22	21-13		V68171	123280 LAURA ALEXANDER		92.11	.00	9/7-22 207 MILES	
10/13/22	21-13		V68195	104151 CHILDREN'S HOME		362.50	.00	9/22 SVCS	
10/13/22	21-13		605763	104195 KIDS BRIDGE		1,980.67	.00	9/22 SVCS	
10/18/22	21-13		606209	126068 WAYFAIR		2,683.78	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125600 SINGLE SOURCE HE		75.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	123343 RED ROOF INN		86.96	.00	CREATED AT PCARD IMPORT	
10/25/22	21-13		V68701	118720 STAPLETON CONSUL		300.00	.00	9/23,30 THERAPY CB	
10/25/22	21-13		V68701	118720 STAPLETON CONSUL		300.00	.00	9/23,30 THERAPY HP	
10/25/22	21-13		V68656	110359 FAMILY RESOURCE		1,576.00	.00	9/22 SVCS	
10/27/22	21-13		606401	123789 SUNRISE COMMUNIT		9,658.50	.00	9/22 SVCS TM	
11/22/22	25-13		222		-49,363.00			11/14/22 BCC TRANSFER	
TOTAL		CLIENT SERVICES			713,256.00	224,059.60	.00		489,196.40
55501					16,500.00	12,278.43	.00	CLIENT CLOTHING	
09/14/22	21-12		V67657	104061 ST AUGUSTINE YOU		300.00	.00	BEGINNING BALANCE	
09/22/22	21-12		605305	126386 ROCHELLE KNIGHTO		39.78	.00	8199 8/30-30/22 DZS	
TOTAL		CLIENT CLOTHING			16,500.00	12,618.21	.00	UNIFORM REIMB	3,881.79
55504					180,000.00	104,241.90	.00	CLIENT MEDICAL	
09/13/22	21-12		605107	121972 STACEY MAK LCSW		135.00	.00	BEGINNING BALANCE	
09/13/22	21-12		605107	121972 STACEY MAK LCSW		135.00	.00	COUNSELING BM&MM 9/5	
09/13/22	21-12		605107	121972 STACEY MAK LCSW		135.00	.00	COUNSELING A&JM 9/5	
							.00	THERAPY 8/29 MARTIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55513									
55513									
09/14/22	21-12		V67650	117551 HANDS OF MERCY E	525,000.00	388,653.66	.00	BEGINNING BALANCE	
09/14/22	21-12		V67650	117551 HANDS OF MERCY E		-724.00	.00	8198 8/30-31/22 NR	
09/27/22	21-12		605395	123789 SUNRISE COMMUNIT		11,222.00	.00	8198 8/1-31/22 NR	
09/27/22	21-12		V68066	123636 SEAMARK RANCH, I		583.42	.00	100552 9/1-30/22 TKM	
09/27/22	21-12		V68042	120513 BROOKWOOD FLORID		1,200.00	.00	8197 9/1-30/22 PMB	
09/27/22	21-12		605379	116047 FLORIDA UNITED M		4,017.60	.00	8197 9/1-30/22 AAK	
09/27/22	21-12		V68068	104061 ST AUGUSTINE YOU		6,750.00	.00	8197 9/1-30/22 JHL	
TOTAL					525,000.00	420,974.18	.00		104,025.82
55514									
09/14/22	21-12		604953	123330 TRAVIS SIMPSON	345,178.00	300,207.51	.00	BEGINNING BALANCE	
09/14/22	21-12		604951	125090 MICHAEL MCDOWELL		276.00	.00	5457 9/1-30/22 TMS	
09/14/22	21-12		V67660	14071 YOUTH CRISIS CEN		335.00	.00	5457 9/1-30/22 MSM	
09/14/22	21-12		604935	125107 TRENTON EDSALL		350.00	.00	6486 9/1-30/22 MSM	
09/14/22	21-12		604945	126415 ALEXANDRIA KORMA		400.00	.00	5457 9/1-30/22 TE	
09/14/22	21-12		604938	126381 MICHELLE FOWLER		500.00	.00	8207 9/6-6/22 AAK	
09/14/22	21-12		604954	106770 STONE COVE APAR		1,000.00	.00	8236 8/1-1/22 BR	
09/14/22	21-12		604938	126381 MICHELLE FOWLER		1,175.00	.00	5449 9/1-30/22 TMS	
09/14/22	21-12		604943	125283 NICHOLAS MANN JO		1,500.00	.00	8539 8/1-1/22 BR	
09/14/22	21-12		604945	126415 ALEXANDRIA KORMA		1,500.00	.00	8091 8/17-17/22 NJ	
09/14/22	21-12		604950	126093 SHAWN MCCOOK		1,500.00	.00	8539 9/6-6/22 AAK	
09/14/22	21-12		V67641	123282 WALKER JETSON DO		1,502.28	.00	8540 9/6-6/22 MND	
09/14/22	21-12		604932	125546 DELILAH DELANEY		1,720.00	.00	6309 9/1-30/22 WJA	
09/14/22	21-12		V67647	123371 ETHAN DUROSS		1,720.00	.00	6309 9/1-30/22 DJD	
09/14/22	21-12		V67645	123550 JENEE COLLINGS		1,720.00	.00	6309 9/1-30/22 ESD	
09/14/22	21-12		V67649	122402 KEN DIYA FELDER		1,720.00	.00	6309 9/1-30/22 JC	
09/14/22	21-12		V67656	122711 MELINA SERRANO		1,720.00	.00	6309 9/1-30/22 KF	
09/14/22	21-12		604943	125283 NICHOLAS MANN JO		1,720.00	.00	6309 9/1-30/22 MBS	
09/27/22	21-12		V68064	123740 MARSHA L POMAR		1,720.00	.00	6309 9/1-30/22 NJ	
TOTAL					345,178.00	322,618.79	.00		22,559.21
55515									
09/21/22	21-12		V67793	118696 CYNTHIA CORTEZ	2,097,274.00	1,932,397.07	.00	BEGINNING BALANCE	
09/21/22	21-12		V67819	119124 BETHANY FORBES		-527.36	.00	102280 6/1-30/17 AMC	
09/21/22	21-12		605177	115543 JENNIFER LEIGH J		-417.00	.00	102280 8/1-31/22 AJF	
09/21/22	21-12		V67819	119124 BETHANY FORBES		-417.00	.00	102280 7/1-31/22 ABJ	
TOTAL							.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		605165	124766 BRIDGET LEE DZIE		-384.28	.00	102692 8/9-31/22 AS	
09/21/22	21-12		V67946	124513 GIOVANNA L WARDE		-366.22	.00	102692 8/23-31/22 RD	
09/21/22	21-12		V67946	124513 GIOVANNA L WARDE		-275.01	.00	102692 8/23-31/22 JD	
09/21/22	21-12		605152	126285 KATHY ABSHER		-26.91	.00	102692 8/30-31/22 SA	
09/21/22	21-12		605152	126285 KATHY ABSHER		-26.91	.00	102692 8/30-31/22 SAA	
09/21/22	21-12		605152	126285 KATHY ABSHER		26.91	.00	1303 8/30-31/22 SA	
09/21/22	21-12		605152	126285 KATHY ABSHER		26.91	.00	1303 8/30-31/22 SAA	
09/21/22	21-12		V67956	124506 MARY E ZECCA		121.07	.00	1303 8/23-31/22 CZ	
09/21/22	21-12		V67946	124513 GIOVANNA L WARDE		275.01	.00	1303 8/23-31/22 JD	
09/21/22	21-12		605175	126288 GEORGE HUGHES		319.70	.00	102692 9/8-30/22 EJH	
09/21/22	21-12		V67934	106082 KAREN & SCOTT ST		343.00	.00	102280 9/1-30/22 SDS	
09/21/22	21-12		V67939	109199 KARA SWINEHART		343.00	.00	102280 9/1-30/22 KTB	
09/21/22	21-12		V67863	106141 MARY AND STAN LA		343.00	.00	102280 9/1-30/22 JTL	
09/21/22	21-12		V67900	107571 DARLENE FAZIO PA		343.00	.00	102280 9/1-30/22 KJP	
09/21/22	21-12		V67814	110142 REBECCA AND DALE		343.00	.00	102280 9/1-30/22 EFE	
09/21/22	21-12		V67897	109795 JOHN AND STACY O		343.00	.00	102280 9/1-30/22 LGO	
09/21/22	21-12		605157	110518 ELIZABETH C CAMP		343.00	.00	102280 9/1-30/22 CWT	
09/21/22	21-12		V67814	110142 REBECCA AND DALE		343.00	.00	102280 9/1-30/22 CTE	
09/21/22	21-12		V67843	107321 RODNEY HOOVER		343.00	.00	102280 9/1-30/22 JDH	
09/21/22	21-12		V67762	109138 STEVEN JOHNSON &		343.00	.00	102280 9/1-30/22 DAJ	
09/21/22	21-12		V67763	111254 SHIRLEY AND MARK		343.00	.00	102280 9/1-30/22 DPB	
09/21/22	21-12		V67779	110641 CYNTHIA R CAUDLE		343.00	.00	102280 9/1-30/22 SRC	
09/21/22	21-12		V67770	109829 DALE AND MARNIE		343.00	.00	102280 9/1-30/22 NLB	
09/21/22	21-12		V67808	108209 AMANDA DEANNA DE		343.00	.00	102280 9/1-30/22 MED	
09/21/22	21-12		V67826	107987 ANTHONY AND BARB		343.00	.00	102280 9/1-30/22 RNG	
09/21/22	21-12		V67828	107738 MARY S GRASSO		343.00	.00	102280 9/1-30/22 ZG	
09/21/22	21-12		605190	105276 TARA L NELSON		343.00	.00	102280 9/1-30/22 KAN	
09/21/22	21-12		V67822	106981 LINDSEY AND SHER		343.00	.00	102280 9/1-30/22 AWF	
09/21/22	21-12		V67824	104036 GAYLE GARDNER		343.00	.00	102280 9/1-30/22 GLG	
09/21/22	21-12		V67946	124513 GIOVANNA L WARDE		366.22	.00	1303 8/23-31/22 RD	
09/21/22	21-12		605165	124766 BRIDGET LEE DZIE		384.28	.00	1303 8/9-31/22 BAD	
09/21/22	21-12		605210	114667 THOMAS WILLIAMS		417.00	.00	102280 9/1-30/22 NAW	
09/21/22	21-12		V67949	114379 MICHAEL AND KADI		417.00	.00	102280 9/1-30/22 CRW	
09/21/22	21-12		V67951	105766 JUDY WILLIAMS		417.00	.00	102280 9/1-30/22 KW	
09/21/22	21-12		605211	110279 PATRICIA WILSON		417.00	.00	102280 9/1-30/22 CW	
09/21/22	21-12		V67953	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/22 DLW	
09/21/22	21-12		V67954	120148 ANNETTE WORDEN		417.00	.00	102280 9/1-30/22 EWW	
09/21/22	21-12		V67909	121465 AUNDIE REED		417.00	.00	102280 9/1-30/22 SRR	
09/21/22	21-12		V67925	124240 APRIL SHERMAN		417.00	.00	102280 9/1-30/22 ASS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		V67838	118642 ARIEL YVONNE HEA		417.00	.00	102280 9/1-30/22 KAS	
09/21/22	21-12		V67757	122567 BARBARA AND JOSE		417.00	.00	102280 9/1-30/22 NDI	
09/21/22	21-12		V67906	122942 REGINA R RAMOS		417.00	.00	102280 9/1-30/22 CR	
09/21/22	21-12		V67906	122942 REGINA R RAMOS		417.00	.00	102280 9/1-30/22 EHR	
09/21/22	21-12		605173	115302 STEFANIE J HALL		417.00	.00	102280 9/1-30/22 BAH	
09/21/22	21-12		V67872	119823 TAMEKA LEWIS MAD		417.00	.00	102280 9/1-30/22 DLL	
09/21/22	21-12		V67872	119823 TAMEKA LEWIS MAD		417.00	.00	102280 9/1-30/22 XDL	
09/21/22	21-12		605207	121467 TAMMY ANN VAUGHN		417.00	.00	102280 9/1-30/22 BAT	
09/21/22	21-12		605207	121467 TAMMY ANN VAUGHN		417.00	.00	102280 9/1-30/22 BLY	
09/21/22	21-12		V67867	125582 TANYA MIA LEE		417.00	.00	102280 9/1-30/22 LDW	
09/21/22	21-12		V67758	125126 TRINA BERGSTROM		417.00	.00	102280 9/1-30/22 CPB	
09/21/22	21-12		V67933	122875 INDIA J MARTIN S		417.00	.00	102280 9/1-30/22 NMS	
09/21/22	21-12		V67847	117548 KACEY LYNN HURLE		417.00	.00	102280 9/1-30/22 ELH	
09/21/22	21-12		V67796	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/22 TNC	
09/21/22	21-12		V67796	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/22 DAC	
09/21/22	21-12		V67796	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/22 DJC	
09/21/22	21-12		605174	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/22 MRH	
09/21/22	21-12		605174	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/22 TJH	
09/21/22	21-12		V67837	122474 SHIRLEY A HAZEL		417.00	.00	102280 9/1-30/22 KAH	
09/21/22	21-12		V67766	125185 DEBORAH BORG		417.00	.00	102280 9/1-30/22 EW	
09/21/22	21-12		V67794	122903 DEBORAH H COSSAN		417.00	.00	102280 9/1-30/22 TDH	
09/21/22	21-12		V67920	120601 HEATHER LEE SCHO		417.00	.00	102280 9/1-30/22 BGS	
09/21/22	21-12		V67920	120601 HEATHER LEE SCHO		417.00	.00	102280 9/1-30/22 BES	
09/21/22	21-12		V67764	116226 CARMEN M BONILLA		417.00	.00	102280 9/1-30/22 AB	
09/21/22	21-12		V67764	116226 CARMEN M BONILLA		417.00	.00	102280 9/1-30/22 RGB	
09/21/22	21-12		V67786	120377 CAROL ANN COHEN		417.00	.00	102280 9/1-30/22 CLK	
09/21/22	21-12		V67786	120377 CAROL ANN COHEN		417.00	.00	102280 9/1-30/22 KK	
09/21/22	21-12		V67786	120377 CAROL ANN COHEN		417.00	.00	102280 9/1-30/22 CMK	
09/21/22	21-12		V67881	116967 KIMBERLY IRENE M		417.00	.00	102280 9/1-30/22 DA	
09/21/22	21-12		V67877	117474 CRISTINA RAMOS M		417.00	.00	102280 9/1-30/22 IMR	
09/21/22	21-12		V67800	123511 ERIN DAVIS		417.00	.00	102280 9/1-30/22 ADH	
09/21/22	21-12		V67800	123511 ERIN DAVIS		417.00	.00	102280 9/1-30/22 AAH	
09/21/22	21-12		V67935	117445 ERIN MARIE STEHL		417.00	.00	102280 9/1-30/22 MBS	
09/21/22	21-12		V67935	117445 ERIN MARIE STEHL		417.00	.00	102280 9/1-30/22 LS	
09/21/22	21-12		V67943	122318 ESTHER J THOMPSON		417.00	.00	102280 9/1-30/22 LAT	
09/21/22	21-12		V67859	123327 ELEANOR SHIPP KE		417.00	.00	102280 9/1-30/22 DMS	
09/21/22	21-12		605166	126019 SUE H. ELLER		417.00	.00	102280 9/1-30/22 TPH	
09/21/22	21-12		V67755	123510 NIKISHA M ANDERS		417.00	.00	102280 9/1-30/22 JLA	
09/21/22	21-12		V67755	123510 NIKISHA M ANDERS		417.00	.00	102280 9/1-30/22 LEA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		V67896	113890 JENNIFER NORRIS		417.00	.00	102280 9/1-30/22 DMN	
09/21/22	21-12		V67879	116104 MEREDITH G MASIA		417.00	.00	102280 9/1-30/22 JCM	
09/21/22	21-12		V67879	116104 MEREDITH G MASIA		417.00	.00	102280 9/1-30/22 LRM	
09/21/22	21-12		605164	124024 MICHELE DENNIS		417.00	.00	102280 9/1-30/22 TW	
09/21/22	21-12		605168	126381 MICHELLE FOWLER		417.00	.00	102692 9/1-30/22 BR	
09/21/22	21-12		V67834	119642 NINA ANN HALL		417.00	.00	102280 9/1-30/22 LAH	
09/21/22	21-12		V67898	122574 ROBERT C PARKER		417.00	.00	102280 9/1-30/22 FAP	
09/21/22	21-12		V67930	117643 RODNEY FRANK SOL		417.00	.00	102280 9/1-30/22 PRS	
09/21/22	21-12		605197	119952 REBECCA AND CHAD		417.00	.00	102280 9/1-30/22 ESR	
09/21/22	21-12		V67915	112121 MARIA ROUSSEVA		417.00	.00	102280 9/1-30/22 SER	
09/21/22	21-12		V67913	119920 RUBY RODRIGUEZ		417.00	.00	102280 9/1-30/22 SR	
09/21/22	21-12		V67812	123907 SHAWNA ANN DRIGG		417.00	.00	102280 9/1-30/22 MD	
09/21/22	21-12		V67932	114273 DONNA L & KEITH		417.00	.00	102280 9/1-30/22 DES	
09/21/22	21-12		V67803	111259 ROSANNE AND JAME		417.00	.00	102280 9/1-30/22 SD	
09/21/22	21-12		V67825	114608 ERIN S GIBSON		417.00	.00	102280 9/1-30/22 AB	
09/21/22	21-12		V67820	119585 JENNIFER L FORES		417.00	.00	102280 9/1-30/22 PM	
09/21/22	21-12		V67820	119585 JENNIFER L FORES		417.00	.00	102280 9/1-30/22 SLM	
09/21/22	21-12		V67860	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/22 MWK	
09/21/22	21-12		V67860	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/22 NBK	
09/21/22	21-12		V67862	108228 CHEVALA KOONCE		417.00	.00	102280 9/1-30/22 ZMD	
09/21/22	21-12		605161	121655 LAURA A COLLINS		417.00	.00	102280 9/1-30/22 ZIW	
09/21/22	21-12		V67813	115690 ROBERT & LAURA L		417.00	.00	102280 9/1-30/22 RAE	
09/21/22	21-12		V67950	119238 MELISSA ANN WHIT		417.00	.00	102280 9/1-30/22 ALW	
09/21/22	21-12		V67832	111955 ANGELA AND STEPH		417.00	.00	102280 9/1-30/22 KLG	
09/21/22	21-12		V67839	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/22 CWH	
09/21/22	21-12		V67839	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/22 KH	
09/21/22	21-12		V67839	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/22 GTH	
09/21/22	21-12		605174	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/22 CWH	
09/21/22	21-12		V67852	115431 BONNIE J JOHNSON		417.00	.00	102280 9/1-30/22 RSJ	
09/21/22	21-12		V67852	115431 BONNIE J JOHNSON		417.00	.00	102280 9/1-30/22 KJ	
09/21/22	21-12		V67937	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/22 MJS	
09/21/22	21-12		V67937	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/22 CLS	
09/21/22	21-12		V67937	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/22 AJS	
09/21/22	21-12		V67792	124068 ELIZABETH ROBERT		417.00	.00	102280 9/1-30/22 AEC	
09/21/22	21-12		605163	124721 ENDOLYN HALL DAV		417.00	.00	102280 9/1-30/22 LDH	
09/21/22	21-12		V67776	119303 RICKEY D CARROLL		417.00	.00	102280 9/1-30/22 BMC	
09/21/22	21-12		605201	120023 CHRISTINA LYNN S		417.00	.00	102280 9/1-30/22 MLC	
09/21/22	21-12		V67789	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/22 EJC	
09/21/22	21-12		V67789	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/22 GTC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		605157	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/22 MW	
09/21/22	21-12		605157	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/22 KW	
09/21/22	21-12		605157	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/22 ZC	
09/21/22	21-12		V67765	122880 BONNIE BOOTH		417.00	.00	102280 9/1-30/22 CGP	
09/21/22	21-12		V67765	122880 BONNIE BOOTH		417.00	.00	102280 9/1-30/22 LNJ	
09/21/22	21-12		V67851	121161 ALEXANDRA R JOHN		417.00	.00	102280 9/1-30/22 RDD	
09/21/22	21-12		V67809	123328 ALEXIS DESHOMME		417.00	.00	102280 9/1-30/22 ND	
09/21/22	21-12		V67805	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/22 MGD	
09/21/22	21-12		V67805	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/22 JAD	
09/21/22	21-12		V67805	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/22 TED	
09/21/22	21-12		V67918	114751 AMY SAPP		417.00	.00	102280 9/1-30/22 TT	
09/21/22	21-12		V67787	124162 ANGELA E COLEMAN		417.00	.00	102280 9/1-30/22 MJC	
09/21/22	21-12		V67789	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/22 TTC	
09/21/22	21-12		V67841	119517 FLORENCE HOEFNER		417.00	.00	102280 9/1-30/22 MYG	
09/21/22	21-12		V67841	119517 FLORENCE HOEFNER		417.00	.00	102280 9/1-30/22 RG	
09/21/22	21-12		V67816	112587 LAURA FARIS		417.00	.00	102280 9/1-30/22 WEB	
09/21/22	21-12		V67817	122071 PATRICIA FARRELL		417.00	.00	102280 9/1-30/22 JTF	
09/21/22	21-12		V67817	122071 PATRICIA FARRELL		417.00	.00	102280 9/1-30/22 EHF	
09/21/22	21-12		V67807	116958 VINCENT AND SUSA		417.00	.00	102280 9/1-30/22 RPD	
09/21/22	21-12		605208	126094 DEREK WHITIS		417.00	.00	102280 9/1-30/22 AAW	
09/21/22	21-12		V67767	122710 DERRYL D BROWN		417.00	.00	102280 9/1-30/22 JB	
09/21/22	21-12		605155	121831 DEBRA DESIREE BO		417.00	.00	102280 9/1-30/22 MBB	
09/21/22	21-12		V67804	116039 MICHAEL AND LANA		417.00	.00	102280 9/1-30/22 VD	
09/21/22	21-12		V67802	118396 SILVIA DECKER		417.00	.00	102280 9/1-30/22 ZRD	
09/21/22	21-12		605185	121468 CHRIS HOWELL MAR		417.00	.00	102280 9/1-30/22 LAM	
09/21/22	21-12		V67927	120022 CIERRA D SMALL		417.00	.00	102280 9/1-30/22 LMG	
09/21/22	21-12		V67783	114609 TRACY CLARK		417.00	.00	102280 9/1-30/22 LC	
09/21/22	21-12		V67907	117511 BRENDA M RAY		417.00	.00	102280 9/1-30/22 BT	
09/21/22	21-12		V67788	118693 CATHERINE COLLIN		417.00	.00	102280 9/1-30/22 BND	
09/21/22	21-12		V67936	116227 CHARLES & CATHER		417.00	.00	102280 9/1-30/22 EMS	
09/21/22	21-12		V67921	121832 DENISE LORENE SC		417.00	.00	102280 9/1-30/22 JS	
09/21/22	21-12		V67840	123073 BENJAMIN J HIRSC		417.00	.00	102280 9/1-30/22 ONH	
09/21/22	21-12		V67760	117327 KIMBERLY R BILLS		417.00	.00	102280 9/1-30/22 KAR	
09/21/22	21-12		605154	116751 SARAH ELIZABETH		417.00	.00	102280 9/1-30/22 MMW	
09/21/22	21-12		V67813	115690 ROBERT & LAURA L		417.00	.00	102280 9/1-30/22 ALE	
09/21/22	21-12		V67942	119916 LAUREN D THIBODE		417.00	.00	102280 9/1-30/22 WMK	
09/21/22	21-12		605172	121036 LESLIE R HALL		417.00	.00	102280 9/1-30/22 CFH	
09/21/22	21-12		605199	116434 LINDSAY ROSENFEL		417.00	.00	102280 9/1-30/22 JCR	
09/21/22	21-12		V67890	117852 EDIS ANA MILLER		417.00	.00	102280 9/1-30/22 AMM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		605212	110183 MARK WRIGHT		417.00	.00	102280 9/1-30/22 SHW	
09/21/22	21-12		V67899	115640 JANELLE D AND MI		417.00	.00	102280 9/1-30/22 KL	
09/21/22	21-12		V67885	115637 PATRICIA KATHLEE		417.00	.00	102280 9/1-30/22 LR	
09/21/22	21-12		V67754	121800 PENNY AND ANTHON		417.00	.00	102280 9/1-30/22 JMC	
09/21/22	21-12		V67754	121800 PENNY AND ANTHON		417.00	.00	102280 9/1-30/22 DC	
09/21/22	21-12		V67902	114854 MARTHA AND CRIST		417.00	.00	102280 9/1-30/22 CSP	
09/21/22	21-12		V67902	114854 MARTHA AND CRIST		417.00	.00	102280 9/1-30/22 GAP	
09/21/22	21-12		V67857	123571 SUSAN GREGORY KA		417.00	.00	102280 9/1-30/22 MNC	
09/21/22	21-12		V67924	115527 SUSAN SHEPLER		417.00	.00	102280 9/1-30/22 GGS	
09/21/22	21-12		V67837	122474 SHIRLEY A HAZEL		417.00	.00	102280 9/1-30/22 AKH	
09/21/22	21-12		V67910	124159 SOL MARIE RIVERA		417.00	.00	102280 9/1-30/22 HTW	
09/21/22	21-12		V67953	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/22 JOW	
09/21/22	21-12		V67953	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/22 PFW	
09/21/22	21-12		V67955	115996 ELENI H XYNIDES		417.00	.00	102280 9/1-30/22 NAX	
09/21/22	21-12		V67777	119325 ZEMETRA MADINE C		417.00	.00	102280 9/1-30/22 JVV	
09/21/22	21-12		V67894	124635 JACOB & STEPHANI		417.00	.00	102280 9/1-30/22 MN	
09/21/22	21-12		V67882	117060 MELANIE AND JOSE		417.00	.00	102280 9/1-30/22 MM	
09/21/22	21-12		V67831	120560 MICHELLE GRIFFIT		417.00	.00	102280 9/1-30/22 LMG	
09/21/22	21-12		605200	123675 KIM RUGGLES		417.00	.00	102280 9/1-30/22 MTS	
09/21/22	21-12		V67768	119392 KIMBERLY DAWN BR		417.00	.00	102280 9/1-30/22 CW	
09/21/22	21-12		V67873	122955 LISA MALVAREZ-BI		417.00	.00	102280 9/1-30/22 CMB	
09/21/22	21-12		V67781	116103 LISA CHERNITSKY		417.00	.00	102280 9/1-30/22 AK	
09/21/22	21-12		V67830	119268 LYNNE MARIE GREG		417.00	.00	102280 9/1-30/22 KRG	
09/21/22	21-12		V67830	119268 LYNNE MARIE GREG		417.00	.00	102280 9/1-30/22 TBG	
09/21/22	21-12		605176	119643 PHYLLIS A HYDES		417.00	.00	102280 9/1-30/22 BJH	
09/21/22	21-12		605176	119643 PHYLLIS A HYDES		417.00	.00	102280 9/1-30/22 ZWH	
09/21/22	21-12		V67913	119920 RUBY RODRIGUEZ		417.00	.00	102280 9/1-30/22 ZDR	
09/21/22	21-12		V67889	124995 RUTH MIGNANO		417.00	.00	102280 9/1-30/22 KLM	
09/21/22	21-12		V67761	121263 RICHARD J BIRKET		417.00	.00	102280 9/1-30/22 CEB	
09/21/22	21-12		V67908	120147 ROBERT M REARDON		417.00	.00	102280 9/1-30/22 JCR	
09/21/22	21-12		V67856	123797 RUTH JOSEY		417.00	.00	102280 9/1-30/22 RTB	
09/21/22	21-12		V67856	123797 RUTH JOSEY		417.00	.00	102280 9/1-30/22 AEB	
09/21/22	21-12		V67829	123905 SANDRA GRAYER		417.00	.00	102280 9/1-30/22 AAP	
09/21/22	21-12		V67854	123197 LATOYA L JONES		417.00	.00	102280 9/1-30/22 DDJ	
09/21/22	21-12		V67854	123197 LATOYA L JONES		417.00	.00	102280 9/1-30/22 DDJ	
09/21/22	21-12		605183	121559 LAWRENCE DANIEL		417.00	.00	102280 9/1-30/22 JDL	
09/21/22	21-12		605192	126144 MARLA FAE PENNIN		417.00	.00	102280 9/1-30/22 RRP	
09/21/22	21-12		V67875	111504 RHONDA MARTIN		417.00	.00	102280 9/1-30/22 JJ	
09/21/22	21-12		V67956	124506 MARY E ZECCA		417.00	.00	102280 9/1-30/22 CZ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		605188	110867 DONNA & RANDY MC		417.00	.00	102280 9/1-30/22 GBM	
09/21/22	21-12		V67850	119079 LANORA L JAMES		417.00	.00	102280 9/1-30/22 CRJ	
09/21/22	21-12		V67858	123326 JAMIE KEEN ALFOR		417.00	.00	102280 9/1-30/22 JDK	
09/21/22	21-12		V67916	120024 JANET MARIE SAMF		417.00	.00	102280 9/1-30/22 CRS	
09/21/22	21-12		V67916	120024 JANET MARIE SAMF		417.00	.00	102280 9/1-30/22 JOS	
09/21/22	21-12		605167	120681 JANICE K FORSON		417.00	.00	102280 9/1-30/22 KLF	
09/21/22	21-12		605167	120681 JANICE K FORSON		417.00	.00	102280 9/1-30/22 SMF	
09/21/22	21-12		V67860	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/22 CLK	
09/21/22	21-12		V67911	121833 KATHLEEN NENNI R		417.00	.00	102280 9/1-30/22 HGR	
09/21/22	21-12		605152	126285 KATHY ABSHER		417.00	.00	102280 9/1-30/22 SA	
09/21/22	21-12		605152	126285 KATHY ABSHER		417.00	.00	102280 9/1-30/22 SAA	
09/21/22	21-12		605184	123543 KENNETH STUART M		417.00	.00	102280 9/1-30/22 JM	
09/21/22	21-12		V67939	109199 KARA SWINEHART		417.00	.00	102280 9/1-30/22 AH	
09/21/22	21-12		605203	119495 TAMATHA MAE SUTT		417.00	.00	102280 9/1-30/22 AKS	
09/21/22	21-12		V67940	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/22 DLT	
09/21/22	21-12		V67940	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/22 TLT	
09/21/22	21-12		V67940	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/22 ACT	
09/21/22	21-12		V67926	119391 THELMA CREWS SIN		417.00	.00	102280 9/1-30/22 CDC	
09/21/22	21-12		V67944	116421 MICHAEL L & NANC		417.00	.00	102280 9/1-30/22 MW	
09/21/22	21-12		V67948	117513 TIMOTHY E WEST J		417.00	.00	102280 9/1-30/22 NGW	
09/21/22	21-12		V67888	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/22 BNM	
09/21/22	21-12		V67888	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/22 M-M	
09/21/22	21-12		V67888	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/22 MEM	
09/21/22	21-12		V67775	122072 VALARIE ANN CARE		417.00	.00	102280 9/1-30/22 NC	
09/21/22	21-12		V67775	122072 VALARIE ANN CARE		417.00	.00	102280 9/1-30/22 KDC	
09/21/22	21-12		V67833	120557 VICKI B HAGLER		417.00	.00	102280 9/1-30/22 JLH	
09/21/22	21-12		V67833	120557 VICKI B HAGLER		417.00	.00	102280 9/1-30/22 BSH	
09/21/22	21-12		605205	109851 GABRIELA AND ROB		417.00	.00	102280 9/1-30/22 ACV	
09/21/22	21-12		V67910	124159 SOL MARIE RIVERA		417.00	.00	102280 9/1-30/22 MR	
09/21/22	21-12		V67931	111957 ANDREA AND BRIAN		417.00	.00	102280 9/1-30/22 CMS	
09/21/22	21-12		V67941	119863 STACY N THATCHER		417.00	.00	102280 9/1-30/22 ET	
09/21/22	21-12		605169	126020 PRISCILLA FRANCO		417.00	.00	102280 9/1-30/22 KJF	
09/21/22	21-12		605169	126020 PRISCILLA FRANCO		417.00	.00	102280 9/1-30/22 KF	
09/21/22	21-12		V67919	113652 PATSY & ROBERT S		417.00	.00	102280 9/1-30/22 LLS	
09/21/22	21-12		V67917	123718 JENNIFER L. SANT		417.00	.00	102280 9/1-30/22 CNS	
09/21/22	21-12		V67861	123150 KIMBERLY KIRBY		417.00	.00	102280 9/1-30/22 GDK	
09/21/22	21-12		V67773	125125 ALDRICH CALLINS		417.00	.00	102280 9/1-30/22 ZAC	
09/21/22	21-12		V67773	125125 ALDRICH CALLINS		417.00	.00	102280 9/1-30/22 ZMC	
09/21/22	21-12		V67851	121161 ALEXANDRA R JOHN		417.00	.00	102280 9/1-30/22 FTD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		V67912	123012 BRENDA ROBERSON		417.00	.00	102280 9/1-30/22 AKR	
09/21/22	21-12		V67912	123012 BRENDA ROBERSON		417.00	.00	102280 9/1-30/22 TTR	
09/21/22	21-12		605204	123904 BRENDA SUE TAYLO		417.00	.00	102280 9/1-30/22 TJJ	
09/21/22	21-12		V67865	122902 JEANMARIE LEDOUX		417.00	.00	102280 9/1-30/22 LJJ	
09/21/22	21-12		605158	121463 ZAK AND JENNIFER		417.00	.00	102280 9/1-30/22 DJG	
09/21/22	21-12		V67887	118536 YARO AND GINA MI		417.00	.00	102280 9/1-30/22 TM	
09/21/22	21-12		V67780	123903 JEROME CHAMBERS		417.00	.00	102280 9/1-30/22 JNC	
09/21/22	21-12		V67864	120808 JESSICA DAWN LAU		417.00	.00	102280 9/1-30/22 ZAL	
09/21/22	21-12		V67903	119862 JESSICA L PYCRAF		417.00	.00	102280 9/1-30/22 ALP	
09/21/22	21-12		V67903	119862 JESSICA L PYCRAF		417.00	.00	102280 9/1-30/22 OP	
09/21/22	21-12		V67768	119392 KIMBERLY DAWN BR		417.00	.00	102280 9/1-30/22 RMW	
09/21/22	21-12		V67921	121832 DENISE LORENE SC		417.00	.00	102280 9/1-30/22 HS	
09/21/22	21-12		V67769	118436 ELIZABETH L & JA		417.00	.00	102280 9/1-30/22 AJB	
09/21/22	21-12		V67771	113734 ATLEE A & JEANET		417.00	.00	102280 9/1-30/22 TFB	
09/21/22	21-12		V67928	107089 BETTY JO SMITH		417.00	.00	102280 9/1-30/22 KMC	
09/21/22	21-12		V67818	116620 MONICA FLOYD-COX		417.00	.00	102280 9/1-30/22 AJC	
09/21/22	21-12		V67868	118096 CRYSTAL & DARREN		417.00	.00	102280 9/1-30/22 WKL	
09/21/22	21-12		V67835	119776 CYNTHIA J HALSTE		417.00	.00	102280 9/1-30/22 JIC	
09/21/22	21-12		V67945	119516 CYNTHIA GABRIELL		417.00	.00	102280 9/1-30/22 DGC	
09/21/22	21-12		V67772	111038 KATHRYN & DAVID		417.00	.00	102280 9/1-30/22 JC	
09/21/22	21-12		V67804	116039 MICHAEL AND LANA		417.00	.00	102280 9/1-30/22 ASD	
09/21/22	21-12		V67810	114248 ALEXANDER DIAZ		417.00	.00	102280 9/1-30/22 ALD	
09/21/22	21-12		V67795	117396 DONNA J AND JONA		417.00	.00	102280 9/1-30/22 SAC	
09/21/22	21-12		V67914	119929 DONNA ROLLISON		417.00	.00	102280 9/1-30/22 ESR	
09/21/22	21-12		605209	121654 DONNA MARIE WIGG		417.00	.00	102280 9/1-30/22 BBT	
09/21/22	21-12		V67869	123329 DUSTIN D LOCKE		417.00	.00	102280 9/1-30/22 AML	
09/21/22	21-12		605186	121657 DEBORAH LOUISE M		417.00	.00	102280 9/1-30/22 DGM	
09/21/22	21-12		V67803	111259 ROSANNE AND JAME		417.00	.00	102280 9/1-30/22 CD	
09/21/22	21-12		V67821	113622 JEREMY AND MELIS		417.00	.00	102280 9/1-30/22 ARF	
09/21/22	21-12		V67905	119078 CHRISTINE M RAHN		417.00	.00	102280 9/1-30/22 QCR	
09/21/22	21-12		V67774	116818 RALPH A CARAVELL		417.00	.00	102280 9/1-30/22 ICC	
09/21/22	21-12		605153	123508 REBEKA BELL		417.00	.00	102280 9/1-30/22 MZB	
09/21/22	21-12		V67855	124147 REGINA JOSEPH		417.00	.00	102280 9/1-30/22 WEJ	
09/21/22	21-12		V67906	122942 REGINA R RAMOS		417.00	.00	102280 9/1-30/22 MR	
09/21/22	21-12		605189	120370 SARAH MOLINA		417.00	.00	102280 9/1-30/22 JAM	
09/21/22	21-12		V67815	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/22 CRE	
09/21/22	21-12		V67815	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/22 LCE	
09/21/22	21-12		V67815	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/22 HE	
09/21/22	21-12		V67815	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/22 KE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		V67797	121464 SHARAE CULLAR		417.00	.00	102280 9/1-30/22 SC	
09/21/22	21-12		605180	119395 SHAUNA LANIER		417.00	.00	102280 9/1-30/22 TS	
09/21/22	21-12		605180	119395 SHAUNA LANIER		417.00	.00	102280 9/1-30/22 MS	
09/21/22	21-12		605203	119495 TAMATHA MAE SUTT		417.00	.00	102280 9/1-30/22 EMS	
09/21/22	21-12		V67893	119393 TERENCE L MYERS		417.00	.00	102280 9/1-30/22 AJM	
09/21/22	21-12		V67806	112072 TERRIE & BRADLEY		417.00	.00	102280 9/1-30/22 KN	
09/21/22	21-12		605170	124357 TIFFANY GIBBS		417.00	.00	102280 9/1-30/22 MKB	
09/21/22	21-12		605198	125650 TIFFANY ROOT		417.00	.00	102280 9/1-30/22 BR	
09/21/22	21-12		605198	125650 TIFFANY ROOT		417.00	.00	102280 9/1-30/22 RMR	
09/21/22	21-12		V67952	120754 TINA MARIE WILSO		417.00	.00	102280 9/1-30/22 CAW	
09/21/22	21-12		605178	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/22 AEK	
09/21/22	21-12		605178	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/22 DLK	
09/21/22	21-12		605178	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/22 BJK	
09/21/22	21-12		V67853	118694 KAREN W JONES		417.00	.00	102280 9/1-30/22 JSJ	
09/21/22	21-12		V67853	118694 KAREN W JONES		417.00	.00	102280 9/1-30/22 NHJ	
09/21/22	21-12		605183	121559 LAWRENCE DANIEL		417.00	.00	102280 9/1-30/22 SL	
09/21/22	21-12		V67878	121140 MANUEL ANTONIO M		417.00	.00	102280 9/1-30/22 IMM	
09/21/22	21-12		V67823	119908 MARGARET GALLIGA		417.00	.00	102280 9/1-30/22 JFP	
09/21/22	21-12		605187	124723 MATTHEW MARKOVIC		417.00	.00	102280 9/1-30/22 ELK	
09/21/22	21-12		605187	124723 MATTHEW MARKOVIC		417.00	.00	102280 9/1-30/22 BRH	
09/21/22	21-12		605202	125837 MATTHEW SHOCKLEY		417.00	.00	102280 9/1-30/22 WS	
09/21/22	21-12		V67947	112389 VINCENT & ANNETT		417.00	.00	102280 9/1-30/22 JHW	
09/21/22	21-12		605193	111857 WILLIAM PITZALIS		417.00	.00	102280 9/1-30/22 A-P	
09/21/22	21-12		V67947	112389 VINCENT & ANNETT		429.00	.00	102280 9/1-30/22 KGW	
09/21/22	21-12		V67947	112389 VINCENT & ANNETT		429.00	.00	102280 9/1-30/22 KGW	
09/21/22	21-12		V67938	111449 SUSAN AND JESSE		429.00	.00	102280 9/1-30/22 SJS	
09/21/22	21-12		V67778	119390 MERRY SUE CASEY		439.30	.00	102280 9/1-30/22 ZAC	
09/21/22	21-12		V67866	114964 MICHELLE AND SAM		439.30	.00	102280 9/1-30/22 KHL	
09/21/22	21-12		V67793	118696 CYNTHIA CORTEZ		439.30	.00	102280 6/1-30/17 AMC	
09/21/22	21-12		V67793	118696 CYNTHIA CORTEZ		439.30	.00	102280 9/1-30/22 AMC	
09/21/22	21-12		V67849	113551 CONSTANCE AND CL		440.00	.00	102280 9/1-30/22 CCJ	
09/21/22	21-12		V67848	119123 JULIE M INMAN		448.53	.00	102280 9/1-30/22 JCI	
09/21/22	21-12		605206	117200 STEFANIE ANN VAN		448.53	.00	102280 9/1-30/22 ELV	
09/21/22	21-12		V67845	119918 DENISE AND JAMES		448.53	.00	102280 9/1-30/22 RLH	
09/21/22	21-12		V67845	119918 DENISE AND JAMES		448.53	.00	102280 9/1-30/22 RWH	
09/21/22	21-12		V67866	114964 MICHELLE AND SAM		450.00	.00	102280 9/1-30/22 ML	
09/21/22	21-12		V67782	118799 LISA CHESNEY		450.56	.00	102280 9/1-30/22 MXC	
09/21/22	21-12		V67811	121801 PAUL WARREN DIXO		457.95	.00	102280 9/1-30/22 OED	
09/21/22	21-12		V67759	122879 RICHARD HUGO BIE		457.95	.00	102280 9/1-30/22 TAB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		V67929	120737 WILLIAM & KELLY		457.95	.00	102280 9/1-30/22 CCS	
09/21/22	21-12		V67847	117548 KACEY LYNN HURLE		457.95	.00	102280 9/1-30/22 NWH	
09/21/22	21-12		V67848	119123 JULIE M INMAN		460.02	.00	102280 9/1-30/22 CAI	
09/21/22	21-12		V67957	119993 MELISSA AND DANI		466.65	.00	102280 9/1-30/22 WJZ	
09/21/22	21-12		V67884	120733 STEPHANIE S MCLE		466.65	.00	102280 9/1-30/22 SIT	
09/21/22	21-12		V67842	120807 KATHERINE MOORE		466.65	.00	102280 9/1-30/22 SGH	
09/21/22	21-12		V67922	118002 JACQUELINE LEA S		466.65	.00	102280 9/1-30/22 GIS	
09/21/22	21-12		V67811	121801 PAUL WARREN DIXO		469.68	.00	102280 9/1-30/22 VCD	
09/21/22	21-12		V67929	120737 WILLIAM & KELLY		469.68	.00	102280 9/1-30/22 MMS	
09/21/22	21-12		V67929	120737 WILLIAM & KELLY		469.68	.00	102280 9/1-30/22 NRS	
09/21/22	21-12		605156	125949 SHAVON D BYRD		471.00	.00	102280 9/1-30/22 NB	
09/21/22	21-12		605156	125949 SHAVON D BYRD		471.00	.00	102280 9/1-30/22 IB	
09/21/22	21-12		605195	121525 SARA GAUDINO RAZ		477.38	.00	102280 9/1-30/22 HGR	
09/21/22	21-12		V67756	118263 LYNDSEY BALES		477.38	.00	102280 9/1-30/22 OB	
09/21/22	21-12		V67798	121427 JESSICA DAILEY		477.38	.00	102280 9/1-30/22 CDD	
09/21/22	21-12		V67887	118536 YARO AND GINA MI		477.38	.00	102280 9/1-30/22 BKM	
09/21/22	21-12		V67876	120653 VICTORIA MARTIN		478.60	.00	102280 9/1-30/22 JLM	
09/21/22	21-12		V67884	120733 STEPHANIE S MCLE		478.60	.00	102280 9/1-30/22 LDT	
09/21/22	21-12		V67884	120733 STEPHANIE S MCLE		478.60	.00	102280 9/1-30/22 DNT	
09/21/22	21-12		V67957	119993 MELISSA AND DANI		478.60	.00	102280 9/1-30/22 ECZ	
09/21/22	21-12		V67957	119993 MELISSA AND DANI		478.60	.00	102280 9/1-30/22 ORZ	
09/21/22	21-12		V67860	114851 KATHERINE G KELL		478.60	.00	102280 9/1-30/22 SWK	
09/21/22	21-12		V67844	123149 STACEE SUZANNE H		484.06	.00	102280 9/1-30/22 NKH	
09/21/22	21-12		605171	122394 ANNE MARIE HADDO		484.06	.00	102280 9/1-30/22 HRH	
09/21/22	21-12		V67846	121977 TRUDY AND STEPHE		484.06	.00	102280 9/1-30/22 CH	
09/21/22	21-12		V67846	121977 TRUDY AND STEPHE		484.06	.00	102280 9/1-30/22 MAH	
09/21/22	21-12		V67801	123003 CARRIE DEAN		484.06	.00	102280 9/1-30/22 JJD	
09/21/22	21-12		V67892	121144 KARA KAY AND JAM		484.06	.00	102280 9/1-30/22 KSM	
09/21/22	21-12		V67827	124517 JENNA L GONZALEZ		484.06	.00	102280 9/1-30/22 EJG	
09/21/22	21-12		V67952	120754 TINA MARIE WILSO		484.06	.00	102280 9/1-30/22 CRW	
09/21/22	21-12		V67886	124636 LINDA MCWILLIAMS		489.61	.00	102280 9/1-30/22 WDH	
09/21/22	21-12		V67891	124629 ASHLEY V MORWALD		489.61	.00	102280 9/1-30/22 BAF	
09/21/22	21-12		605160	119914 OLIVIA R COLLING		489.61	.00	102280 9/1-30/22 AJC	
09/21/22	21-12		605160	119914 OLIVIA R COLLING		489.61	.00	102280 9/1-30/22 KSC	
09/21/22	21-12		605159	123515 RACINE COLEMAN		496.46	.00	102280 9/1-30/22 JBC	
09/21/22	21-12		V67876	120653 VICTORIA MARTIN		517.94	.00	102280 9/1-30/22 ALM	
09/21/22	21-12		V67876	120653 VICTORIA MARTIN		517.94	.00	102280 9/1-30/22 AMM	
09/21/22	21-12		605196	123002 KRISTINA ANNE RE		517.94	.00	102280 9/1-30/22 CCR	
09/21/22	21-12		605196	123002 KRISTINA ANNE RE		517.94	.00	102280 9/1-30/22 DJR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		V67819	119124 BETHANY FORBES		517.94	.00	102280 9/1-30/22 AJF	
09/21/22	21-12		V67819	119124 BETHANY FORBES		517.94	.00	102280 9/1-30/22 NJF	
09/21/22	21-12		V67801	123003 CARRIE DEAN		517.94	.00	102280 9/1-30/22 JPD	
09/21/22	21-12		V67923	123147 DEBRA A SHEETS		517.94	.00	102280 9/1-30/22 RNR	
09/21/22	21-12		V67895	125838 LEAH NOCK		517.94	.00	102280 9/1-30/22 HLN	
09/21/22	21-12		V67895	125838 LEAH NOCK		517.94	.00	102280 9/1-30/22 IRN	
09/21/22	21-12		605194	124500 MISTY M PRYCE		517.94	.00	102280 9/1-30/22 GCP	
09/21/22	21-12		V67836	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/22 TGH	
09/21/22	21-12		V67836	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/22 CJH	
09/21/22	21-12		V67836	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/22 VLH	
09/21/22	21-12		V67836	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/22 EJH	
09/21/22	21-12		V67876	120653 VICTORIA MARTIN		517.94	.00	102280 9/1-30/22 ENM	
09/21/22	21-12		605165	124766 BRIDGET LEE DZIE		517.94	.00	102280 9/1-30/22 BAD	
09/21/22	21-12		605179	122130 NATALIE T KESSLE		517.94	.00	102280 9/1-30/22 RJK	
09/21/22	21-12		V67883	114185 ALICIA MCKENZIE		526.00	.00	102280 9/1-30/22 AJM	
09/21/22	21-12		V67871	119324 DAVID G LYNCH		527.36	.00	102280 9/1-30/22 RTB	
09/21/22	21-12		V67904	119081 JUSTINE EVONNE R		527.36	.00	102280 9/1-30/22 HMR	
09/21/22	21-12		V67905	119078 CHRISTINE M RAHN		527.36	.00	102280 9/1-30/22 JSD	
09/21/22	21-12		V67785	122392 BRANDON DEVAUGHN		531.21	.00	102280 9/1-30/22 JHM	
09/21/22	21-12		605177	115543 JENNIFER LEIGH J		531.21	.00	102280 9/1-30/22 ABJ	
09/21/22	21-12		V67876	120653 VICTORIA MARTIN		531.21	.00	102280 9/1-30/22 JBM	
09/21/22	21-12		V67876	120653 VICTORIA MARTIN		531.21	.00	102280 9/1-30/22 AMM	
09/21/22	21-12		605162	119992 KERRY CONOVER		531.21	.00	102280 9/1-30/22 HFC	
09/21/22	21-12		V67901	109136 KATHLEEN AND GER		531.21	.00	102280 9/1-30/22 CAP	
09/21/22	21-12		V67848	119123 JULIE M INMAN		538.43	.00	102280 9/1-30/22 MII	
09/21/22	21-12		V67870	114857 LUCY AND BRIAN L		549.74	.00	102280 9/1-30/22 DHL	
09/21/22	21-12		V67870	114857 LUCY AND BRIAN L		549.74	.00	102280 9/1-30/22 JSL	
09/21/22	21-12		V67860	114851 KATHERINE G KELL		560.19	.00	102280 9/1-30/22 KFK	
09/21/22	21-12		V67886	124636 LINDA MCWILLIAMS		573.07	.00	102280 9/1-30/22 EGH	
09/21/22	21-12		V67874	125329 ERIC J MARCHISIN		581.09	.00	102280 9/1-30/22 HL	
09/21/22	21-12		V67784	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/22 JDC	
09/21/22	21-12		V67784	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/22 JPC	
09/21/22	21-12		V67784	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/22 JMC	
09/21/22	21-12		V67880	121523 CRYSTAL K MAYFIE		621.77	.00	102280 9/1-30/22 BG	
09/21/22	21-12		605159	123515 RACINE COLEMAN		621.77	.00	102280 9/1-30/22 AJB	
09/21/22	21-12		V67901	109136 KATHLEEN AND GER		621.77	.00	102280 9/1-30/22 CP	
09/21/22	21-12		V67901	109136 KATHLEEN AND GER		621.77	.00	102280 9/1-30/22 WP	
09/21/22	21-12		V67837	122474 SHIRLEY A HAZEL		750.00	.00	102280 9/1-30/22 BAG	
09/21/22	21-12		V67946	124513 GIOVANNA L WARDE		947.25	.00	102280 9/1-30/22 JD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
09/21/22	21-12		V67790	110010 THELMIRA COLLINS		1,000.00	.00	102280 9/1-30/22 TAP	
09/21/22	21-12		V67796	116772 KANDISE A CROCKE		1,200.00	.00	102280 9/1-30/22 JFC	
09/21/22	21-12		V67946	124513 GIOVANNA L WARDE		1,261.42	.00	102280 9/1-30/22 RD	
09/21/22	21-12		V67799	117397 SHIRLEY AND HENR		1,667.22	.00	102280 9/1-30/22 TLD	
09/21/22	21-12		V67866	114964 MICHELLE AND SAM		1,697.25	.00	102280 9/1-30/22 LRL	
09/21/22	21-12		V67866	114964 MICHELLE AND SAM		1,697.25	.00	102280 9/1-30/22 AGL	
09/21/22	21-12		605206	117200 STEFANIE ANN VAN		1,875.00	.00	102280 9/1-30/22 CPV	
09/21/22	21-12		605191	123153 KATHUISKA OR JO		2,100.00	.00	102280 9/1-30/22 TAP	
09/21/22	21-12		V67866	114964 MICHELLE AND SAM		2,500.00	.00	102280 9/1-30/22 EGL	
09/21/22	21-12		V67793	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 9/1-30/22 CAC	
09/21/22	21-12		V67791	122131 CANDACE A COOLEY		2,597.19	.00	102280 9/1-30/22 TAC	
09/23/22	20-12		V67816	112587 LAURA FARIS		-417.00	.00	102280 9/1-30/22 WEB	
09/23/22	21-12		605226	112587 LAURA FARIS		417.00	.00	REISSUE V67816	
11/22/22	25-13		222		18,714.00			11/14/22 BCC TRANSFER	
TOTAL	ADOPTION	SUBSIDY			2,115,988.00	2,115,987.76	.00		.24
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	21,734.69	.00	BEGINNING BALANCE	
09/13/22	21-12		V67739	118720 STAPLETON CONSUL		525.00	.00	8/22 SVCS TS	
09/13/22	21-12		604991	126399 CROSSROADS CORRA		600.00	.00	7/16-8/27 SVCS JL	
09/27/22	21-12		605445	125778 HAALT THERAPEUTI		375.00	.00	8/4,13,27 SVCS PT	
10/13/22	21-13		605787	126489 MINDRISE LEARNIN		195.00	.00	9/26,27 TUTORING CB	
10/25/22	21-13		V68701	118720 STAPLETON CONSUL		300.00	.00	9/22 SVCS TS THERAPY	
10/27/22	21-13		606310	125778 HAALT THERAPEUTI		425.00	.00	9/22 SVCS PT	
TOTAL	COMM M.H	BLOCK GRANT	WRAP		66,259.00	24,154.69	.00		42,104.31
55517	GUARDNSHP	ASSISTANCE	PROG		45,000.00	46,229.00	.00	BEGINNING BALANCE	
09/14/22	21-12		V67651	125689 BRI'SHAWNDA JACK		33.42	.00	6315 8/30-31/22 ARW	
09/14/22	21-12		V67652	124772 LORETTA JACKSON		247.07	.00	6315 8/9-31/22 ZU	
09/27/22	21-12		V68062	123373 CATHERINE G PARK		333.00	.00	6315 9/1-30/22 ZP	
09/27/22	21-12		V68046	124773 CHRISTIE L COLLI		333.00	.00	6315 9/1-30/22 JC	
09/27/22	21-12		V68046	124773 CHRISTIE L COLLI		333.00	.00	6315 9/1-30/22 BC	
09/27/22	21-12		V68055	124772 LORETTA JACKSON		333.00	.00	6315 9/1-30/22 ZU	
09/27/22	21-12		V68067	124516 NINA M SIVASLIAN		333.00	.00	6315 9/1-30/22 MS	
09/27/22	21-12		V68067	124516 NINA M SIVASLIAN		333.00	.00	6315 9/1-30/22 JS	
09/27/22	21-12		V68051	123633 SHARON FROEHLICH		333.00	.00	6315 9/1-30/22 BDH	
09/27/22	21-12		V68052	125259 JENNIFER A HARVE		333.00	.00	6315 9/1-30/22 HJP	
09/27/22	21-12		V68044	123009 HARRIET COHEN		333.00	.00	6315 9/1-30/22 AJ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55517			GUARDNSHP ASSISTANCE	PROG (cont'd)						
	09/27/22	21-12		V68044	123009 HARRIET COHEN		333.00	.00	6315 9/1-30/22 AJ	
	09/27/22	21-12		V68053	124022 HOPE HERRIN		333.00	.00	6315 9/1-30/22 GJH	
	09/27/22	21-12		V68048	124023 SHARON DURHAM		333.00	.00	6315 9/1-30/22 BEM	
	09/27/22	21-12		605382	123242 RHONDA HANSEN		333.00	.00	6315 9/1-30/22 JPR	
	09/27/22	21-12		V68050	124026 CARRIE REBECCA F		333.00	.00	6315 9/1-30/22 SAF	
	09/27/22	21-12		V68050	124026 CARRIE REBECCA F		333.00	.00	6315 9/1-30/22 HF	
	09/27/22	21-12		V68054	125689 BRI'SHAWNDA JACK		517.94	.00	6315 9/1-30/22 ARW	
	11/22/22	25-13		222		7,023.00			11/14/22 BCC TRANSFER	
TOTAL			GUARDNSHP ASSISTANCE	PROG		52,023.00	52,022.43	.00		.57
55518			LVL 1 FOSTER CARE			230,000.00	106,889.01	.00	BEGINNING BALANCE	
	09/14/22	21-12		605036	126429 CONNIE HODGES-BU		350.87	.00	8/22 FC SUBSIDY	
	09/14/22	21-12		V67651	125689 BRI'SHAWNDA JACK		-33.42	.00	8595 8/30-31/22 ARW	
	09/27/22	21-12		V68069	125805 CATHERINE M WISH		22.80	.00	8593 9/6-6/22 HAD	
	09/27/22	21-12		V68069	125805 CATHERINE M WISH		114.00	.00	8593 9/1-5/22 HAD	
	09/27/22	21-12		605375	126286 KIMBERLY RHODEN		397.09	.00	8595 9/8-30/22 JP	
	09/27/22	21-12		605375	126286 KIMBERLY RHODEN		407.27	.00	8594 9/8-30/22 RP	
	09/27/22	21-12		V68047	125895 TERRY DEAN		517.94	.00	8595 9/1-30/22 JDM	
	09/27/22	21-12		V68043	124508 VERA BYRD		517.94	.00	8595 9/1-30/22 HAM	
	09/27/22	21-12		V68043	124508 VERA BYRD		517.94	.00	8595 9/1-30/22 GRW	
	09/27/22	21-12		605390	125804 KELLY MCCARTHY		517.94	.00	8595 9/1-30/22 CR	
	09/27/22	21-12		V68049	126182 FELICIA FARRIS		517.94	.00	8595 9/1-30/22 AR	
	09/27/22	21-12		V68045	124162 ANGELA E COLEMAN		517.94	.00	8595 9/1-30/22 AMS	
	09/27/22	21-12		605383	126429 CONNIE HODGES-BU		517.94	.00	8595 9/1-30/22 JDD	
	09/27/22	21-12		V68069	125805 CATHERINE M WISH		517.94	.00	8595 9/1-30/22 EH	
	09/27/22	21-12		V68069	125805 CATHERINE M WISH		531.21	.00	8594 9/1-30/22 TMH	
	09/27/22	21-12		605390	125804 KELLY MCCARTHY		531.21	.00	8594 9/1-30/22 CB	
	09/27/22	21-12		V68059	124925 LATONIA ANN MITC		531.21	.00	8594 9/1-30/22 CLG	
	09/27/22	21-12		V68059	124925 LATONIA ANN MITC		531.21	.00	8594 9/1-30/22 KH	
	09/27/22	21-12		V68049	126182 FELICIA FARRIS		531.21	.00	8594 9/1-30/22 LMR	
	09/27/22	21-12		V68056	124926 LINDA GAIL KEENY		531.21	.00	8594 9/1-30/22 NJP	
	09/27/22	21-12		605391	126093 SHAWN MCCOOK		531.21	.00	8594 9/1-30/22 TLM	
	09/27/22	21-12		V68043	124508 VERA BYRD		531.21	.00	8594 9/1-30/22 NMJ	
	09/27/22	21-12		V68069	125805 CATHERINE M WISH		683.95	.00	8593 9/1-30/22 HBD	
	09/27/22	21-12		605390	125804 KELLY MCCARTHY		683.95	.00	8593 9/1-30/22 HPP	
	09/27/22	21-12		605391	126093 SHAWN MCCOOK		683.95	.00	8593 9/1-30/22 MND	
TOTAL			LVL 1 FOSTER CARE			230,000.00	118,592.67	.00		111,407.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55519				(cont'd)						
55519						.00	6,025.79	.00	BEGINNING BALANCE	
	09/14/22	21-12		604947	124770 SARAH ELLEN LEE		32.26	.00	8688 7/27-31/22 LRC	
	09/14/22	21-12		604947	124770 SARAH ELLEN LEE		32.26	.00	8688 7/27-31/22 RC	
	09/14/22	21-12		V67654	124146 JACQUELINE ANN M		39.75	.00	8687 8/1-14/22 SJB	
	09/14/22	21-12		604937	126406 ALLAN E FOSS		45.17	.00	8689 7/25-31/22 SS	
	09/14/22	21-12		604937	126406 ALLAN E FOSS		45.17	.00	8689 7/25-31/22 WMS	
	09/14/22	21-12		604931	123517 SHELLY DE LEON		47.53	.00	8687 8/1-17/22 CGB	
	09/14/22	21-12		V67654	124146 JACQUELINE ANN M		50.59	.00	8688 8/1-14/22 SJB	
	09/14/22	21-12		604937	126406 ALLAN E FOSS		58.07	.00	8689 8/1-9/22 SS	
	09/14/22	21-12		V67653	116967 KIMBERLY IRENE M		58.07	.00	8687 8/1-9/22 NS	
	09/14/22	21-12		604947	124770 SARAH ELLEN LEE		58.07	.00	8688 8/1-9/22 LRC	
	09/14/22	21-12		604931	123517 SHELLY DE LEON		62.15	.00	8688 8/1-17/22 CGB	
	09/14/22	21-12		V67643	124508 VERA BYRD		70.97	.00	8688 8/1-11/22 GRW	
	09/14/22	21-12		V67661	124506 MARY E ZECCA		70.97	.00	8688 8/1-11/22 CZ	
	09/14/22	21-12		V67651	125689 BRI'SHAWNDA JACK		71.35	.00	8686 8/1-29/22 ARW	
	09/14/22	21-12		604952	125711 ALEXANDRA LAMBER		86.67	.00	8687 8/1-31/22 LDT	
	09/14/22	21-12		604952	125711 ALEXANDRA LAMBER		86.67	.00	8687 8/1-31/22 MNT	
	09/14/22	21-12		V67654	124146 JACQUELINE ANN M		88.00	.00	8687 8/1-31/22 TTB	
	09/14/22	21-12		V67648	126182 FELICIA FARRIS		90.33	.00	8686 8/1-14/22 AR	
	09/14/22	21-12		604930	126285 KATHY ABSHER		90.33	.00	8689 8/1-14/22 SA	
	09/14/22	21-12		V67654	124146 JACQUELINE ANN M		112.00	.00	8688 8/1-31/22 TTB	
	09/14/22	21-12		604952	125711 ALEXANDRA LAMBER		113.33	.00	8688 8/1-31/22 LDT	
	09/14/22	21-12		604952	125711 ALEXANDRA LAMBER		113.33	.00	8688 8/1-31/22 MNT	
	09/14/22	21-12		V67651	125689 BRI'SHAWNDA JACK		115.75	.00	8688 8/1-29/22 ARW	
	09/14/22	21-12		604933	104447 JOSHUA MARVIN DE		116.13	.00	8689 7/14-31/22 ZJ	
	09/14/22	21-12		V67653	116967 KIMBERLY IRENE M		200.00	.00	8687 8/1-31/22 RMS	
	09/14/22	21-12		604936	122280 EVANGELINE DANEI		200.00	.00	8688 8/1-31/22 KB	
	09/14/22	21-12		604936	122280 EVANGELINE DANEI		200.00	.00	8688 8/1-31/22 TB	
	09/14/22	21-12		V67655	125705 ANNETTE B O'SHEL		200.00	.00	8688 7/1-31/22 JAR	
	09/14/22	21-12		604937	126406 ALLAN E FOSS		200.00	.00	8689 8/1-31/22 WMS	
	09/14/22	21-12		V67659	125805 CATHERINE M WISH		200.00	.00	8688 8/1-31/22 EH	
	09/14/22	21-12		604941	126288 GEORGE HUGHES		200.00	.00	8689 8/1-31/22 EJH	
	09/14/22	21-12		V67655	125705 ANNETTE B O'SHEL		200.00	.00	8688 8/1-31/22 JAR	
	09/14/22	21-12		604939	126412 AMY N FREDERICK		200.00	.00	8689 8/1-31/22 KRF	
	09/14/22	21-12		V67644	124162 ANGELA E COLEMAN		200.00	.00	8686 8/1-31/22 AMS	
	09/14/22	21-12		604947	124770 SARAH ELLEN LEE		200.00	.00	8688 8/1-31/22 RC	
	09/14/22	21-12		V67643	124508 VERA BYRD		200.00	.00	8688 8/1-31/22 HAM	
	09/14/22	21-12		604939	126412 AMY N FREDERICK		200.00	.00	8689 7/1-31/22 KRF	
	09/14/22	21-12		V67646	125895 TERRY DEAN		200.00	.00	8686 8/1-31/22 JDM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
58256 TOTAL				SUPRVSD CHILD VISITATION (cont'd) SUPRVSD CHILD VISITATION	.00	.00	.00		.00
59100 TOTAL				TRANSFER TO FUNDS TRANSFER TO FUNDS	.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59301 TOTAL				REFUND P/Y REVENUES REFUND P/Y REVENUES	.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59900 TOTAL				BAD DEBT EXPENSE 11/22/22 25-13 222 BAD DEBT EXPENSE	.00 4,170.00 4,170.00	4,170.00 4,170.00	.00	BEGINNING BALANCE 11/14/22 BCC TRANSFER	.00
59920 TOTAL				RESERVE RESERVE	.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59934 TOTAL				SALARY ADJUSTMENTS SALARY ADJUSTMENTS	.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - CBC ADMINISTRATION</b>					10,080,048.00	7,598,845.23	.00		2,481,202.77
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					10,080,048.00	7,598,845.23	.00		2,481,202.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,335,524.00	1,129,613.70	.00	BEGINNING BALANCE	
09/07/22	22-12					55,776.76		PAYROLL CHARGES	
09/22/22	22-12					56,992.24		PAYROLL CHARGES	
10/21/22	19-13		23000568			-854,226.44		PROG EXP RECOGNIZED FY22	
11/02/22	19-13		23001009			56,101.59		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001020			854,226.44		REVERSE JE 23000568	
TOTAL					1,335,524.00	1,298,484.29	.00		37,039.71
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					305,000.00	296,028.95	.00	BEGINNING BALANCE	
09/01/22	21-12		V67493	106394 STAFFING OF ST A		9,399.38	.00	W/E 8/21 AMP STAFF	
09/20/22	21-12		V68027	106394 STAFFING OF ST A		7,024.92	.00	W/E 9/4 AMPITHEATRE	
10/10/22	21-13		V68288	106394 STAFFING OF ST A		11,306.06	.00	W/E 9/18 AMP	
10/11/22	21-13		V68288	106394 STAFFING OF ST A		1,010.73	.00	W/E 9/25 AMPITHEATRE	
10/19/22	19-13		23000523			5,473.82		R/C EXP CHR TO GRANT	
10/19/22	21-13		V68609	106394 STAFFING OF ST A		11,600.47	.00	W/E 10/2 AMPITHEATRE	
10/21/22	19-13		23000568			-213,516.33		PROG EXP RECOGNIZED FY22	
11/01/22	18-13	20190485-01		112349 KELLY SERVICES I			.00	PRIOR YEAR ENCUMBRANCE	
11/02/22	19-13		23001020			213,516.33		REVERSE JE 23000568	
11/28/22	25-13		241		36,845.00			11/22/22 BCC TRANSFER	
TOTAL					341,845.00	341,844.33	.00		.67
51400					93,159.00	58,298.67	.00	BEGINNING BALANCE	
09/07/22	22-12					185.75		PAYROLL CHARGES	
09/22/22	22-12					3,986.51		PAYROLL CHARGES	
10/21/22	19-13		23000568			-53,522.93		PROG EXP RECOGNIZED FY22	
11/02/22	19-13		23001009			1,438.89		FY22 PR ACCRUAL SALARY	
11/02/22	19-13		23001020			53,522.93		REVERSE JE 23000568	
TOTAL					93,159.00	63,909.82	.00		29,249.18
51500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
51500	SPECIAL PAY		(cont'd)						
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				10,000.00	6,820.00	.00	BEGINNING BALANCE	
09/22/22	22-12					600.00		PAYROLL CHARGES	
10/21/22	19-13		23000568			-6,020.00		PROG EXP RECOGNIZED FY22	
11/02/22	19-13		23001020			6,020.00		REVERSE JE 23000568	
11/02/22	19-13		23001009			200.00		FY22 PR ACCRUAL SALARY	
TOTAL	ON CALL PAY				10,000.00	7,620.00	.00		2,380.00
52100	FICA/MEDICARE TAXES				118,615.00	89,003.32	.00	BEGINNING BALANCE	
09/07/22	22-12					4,155.45		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,570.54		PAYROLL CHARGES-FRINGE	
10/21/22	19-13		23000568			-68,010.53		PROG EXP RECOGNIZED FY22	
11/02/22	19-13		23001020			68,010.53		REVERSE JE 23000568	
11/02/22	19-13		23001011			3,470.96		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			811.76		FY22 PR ACCRUAL BENEFITS	
TOTAL	FICA/MEDICARE TAXES				118,615.00	102,012.03	.00		16,602.97
52200	RETIREMENT CONTRIBUTIONS				188,161.00	150,994.25	.00	BEGINNING BALANCE	
09/07/22	22-12					7,523.46		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					8,219.15		PAYROLL CHARGES-FRINGE	
10/21/22	19-13		23000568			-113,239.87		PROG EXP RECOGNIZED FY22	
11/02/22	19-13		23001020			113,239.87		REVERSE JE 23000568	
11/02/22	19-13		23001011			3,576.74		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,662.61		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,672.92		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS				188,161.00	174,649.13	.00		13,511.87
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				284,939.00	189,935.83	.00	BEGINNING BALANCE	
09/07/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					10,452.19		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52400										
	11/02/22			23001020			7,071.33		REVERSE JE 23000568	
	11/28/22			241		840.00			11/22/22 BCC TRANSFER	
TOTAL						10,746.00	10,745.55	.00		.45
52500						.00	35.30	.00	BEGINNING BALANCE	
	11/28/22			241		36.00			11/22/22 BCC TRANSFER	
	11/30/22			23001436			69.66		ACCRUE UC FEES PE9/30	
TOTAL						36.00	104.96	.00		-68.96
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						98,420.00	84,116.53	943.43	BEGINNING BALANCE	
	09/01/22			V67465	120793 LORAN LUEDERS		650.00	.00	MGRS MEETING -AMP	
	09/01/22			V67423	122031 CHERIE N ALDY		140.00	.00	OFFICE CLEAN PVCH	
	09/13/22			V67665	122031 CHERIE N ALDY		140.00	.00	OFFICE CLEANING	
	09/13/22			605048	112349 KELLY SERVICES I		165.90	.00	W/E 8/28 MAINT	
	09/13/22			V67714	120793 LORAN LUEDERS		715.00	.00	MTG, PAPERWORK	
	09/20/22			V68001	120793 LORAN LUEDERS		910.00	.00	MTG 9/6-9/8	
	09/21/22			V68001	120793 LORAN LUEDERS		845.00	.00	MTG 9/12-9/14	
	10/04/22			23000006			732.96		R/C EXP OUT OF PROJECT	
	10/06/22		20220696-01	605489	00001945 BRINKS INC		357.09	-27.99	729569 8/22 SVC	
	10/11/22			V68241	120793 LORAN LUEDERS		520.00	.00	9/26 10/1 MEETING	
	10/11/22			V68241	120793 LORAN LUEDERS		585.00	.00	BENEFITS COM 9/21-923	
	10/18/22			606209	109540 SESAC		2,063.92	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
	10/21/22			23000568			-82,654.60		PROG EXP RECOGNIZED FY22	
	10/28/22			606333	112349 KELLY SERVICES I		74.79	.00	W/E 2/27 MAINTENANCE	
	10/28/22			606333	112349 KELLY SERVICES I		77.56	.00	W/E 2/6 MAINTENANCE	
	10/28/22			606333	112349 KELLY SERVICES I		77.56	.00	W/E 1/16 MAINTENANCE	
	10/28/22			606333	112349 KELLY SERVICES I		87.25	.00	W/E 1/23 MAINTENANCE	
	10/28/22			606333	112349 KELLY SERVICES I		105.26	.00	W/E 2/20 MAINTENANCE	
	10/28/22			606333	112349 KELLY SERVICES I		129.47	.00	W/E 2/13 MAINTENANCE	
	10/28/22			606333	112349 KELLY SERVICES I		156.45	.00	W/E 1/30 MAINTENANCE	
	10/28/22			606333	112349 KELLY SERVICES I		1,556.70	.00	W/E 3/27 MAINTENANCE	
	10/28/22			606211	11934 ACCUWEATHER INC		2,080.00	.00	9/22 WEATHER SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	09/08/22	21-12		604861	110976 KEITH OKE		455.00	.00	DISPATCH & OAR 9/4	
	09/08/22	21-12		V67617	122499 MARYANN SANDERSO		1,010.00	.00	DISPATCH & OAR 9/4	
	09/13/22	21-12		V67699	119143 DANIEL GEORES		200.00	.00	PRKING AMP OAR	
	09/13/22	21-12		V67746	109151 UTP PRODUCTIONS		268.76	.00	STGHND OAR 8/30	
	09/13/22	21-12		V67670	116538 AVL PRODUCTIONS		367.50	.00	SAA DISPATCH &OAR	
	09/13/22	21-12		V67670	116538 AVL PRODUCTIONS		648.35	.00	SAA DISPATCH &OAR	
	09/13/22	21-12		V67714	120793 LORAN LUEDERS		715.00	.00	FOG MTG, MERCH	
*	09/13/22	21-12		09-04	00002259 FLORIDA DEPT OF		2,245.00	.00	9/4 OAR PARKING	
	09/13/22	21-12		V67746	109151 UTP PRODUCTIONS		12,632.13	.00	STGHND 9/4 OAR	
	09/13/22	21-12		604984	118471 CENTURY AMBULANC		1,072.50	.00	LEE BRICE 8/12	
	09/13/22	21-12		604956	122027 23/7 GLOBAL INC		11,328.62	.00	6/1-2 REBELUTION	
	09/13/22	21-12		604984	118471 CENTURY AMBULANC		1,237.50	.00	SLIGHTLY STOOPID 8/4	
	09/13/22	21-12		604984	118471 CENTURY AMBULANC		660.00	.00	BUDDY GUY 8/6	
	09/13/22	21-12		604984	118471 CENTURY AMBULANC		1,072.50	.00	RICK SPRINGFIELD 8/5	
	09/14/22	21-12		604992	126417 CALEB S DEAN		357.50	.00	9/4 B. CURRINGTON	
	09/15/22	19-12		22009011			169,913.41		09/14/22WT AEG PRESENTS	
	09/15/22	19-12		22009010			24,393.41		09/14/22WT AEG PRESENTS	
	09/15/22	21-12		V67741	125715 SWING FROM THE R		400.00	.00	THE FIXX POSTER	
	09/15/22	21-12		605085	126216 EZULDEEN SALIFU		240.00	.00	9/10 BILLY CURRINGTON	
	09/15/22	21-12		V67726	112941 R B HUNT PARENTS		300.00	.00	9/10 BILLY CURRINGTON	
	09/15/22	21-12		V67705	114322 JEARL DESIGN		350.00	.00	BILLY CURRINGTON	
	09/15/22	21-12		605052	125915 AMANDA KULICK		180.00	.00	MATISYAHU 9/9	
	09/15/22	21-12		V67705	114322 JEARL DESIGN		350.00	.00	MATISYAHU POSTER	
	09/15/22	21-12		V67741	125715 SWING FROM THE R		400.00	.00	CONAN GRAY POSTER	
*	09/15/22	21-12		09-10	00002259 FLORIDA DEPT OF		2,245.00	.00	9/10 BILLY CURRINGTON	
	09/15/22	21-12		V67705	114322 JEARL DESIGN		450.00	.00	DISPATCH & OAR	
	09/15/22	21-12		V67700	102001 GIDDENS SECURITY		1,395.15	.00	9/4 DISPATCH & OAR	
	09/15/22	21-12		V67700	102001 GIDDENS SECURITY		7,663.74	.00	9/4 DISPATCH &OAR	
	09/16/22	21-12		09-04	00002259 FLORIDA DEPT OF		-2,245.00	.00	9/4 OAR PARKING	
	09/16/22	21-12		605011	00002259 FLORIDA DEPT OF		2,245.00	.00	9/4 OAR PARKING	
	09/16/22	21-12		09-10	00002259 FLORIDA DEPT OF		-2,245.00	.00	9/10 BILLY CURRINGTON	
	09/16/22	21-12		605012	00002259 FLORIDA DEPT OF		2,245.00	.00	9/10 BILLY CURRINGTON	
	09/20/22	21-12		605313	126111 KALLI CAUSEY MCG		232.50	.00	DISPATCH & OAR 9/4	
	09/20/22	21-12		605251	117360 ROSALIE ANN COCC		139.50	.00	MATISYAHU 9/9	
	09/20/22	21-12		V68015	122499 MARYANN SANDERSO		390.00	.00	MATISYAHU 9/9	
	09/20/22	21-12		V68001	120793 LORAN LUEDERS		715.00	.00	MATISYAHU 9/9	
	09/20/22	21-12		V68016	124989 RAYNA K SANDERSO		120.00	.00	BILLY CURRINGTON 9/10	
	09/20/22	21-12		V67997	124758 KORY JAMES JOHNS		220.00	.00	BILLY CURRINGTON 9/10	
	09/20/22	21-12		605310	125800 MINNETTE TALLON		224.75	.00	BILLY CURRINGTON 9/10	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
	09/20/22	21-12		605293	3192 TRAVIS HARRELL		240.00	.00	BILLY CURRINGTON 9/10	
	09/20/22	21-12		605259	120796 JOHNATHAN EVERET		270.00	.00	BILLY CURRINGTON 9/10	
	09/20/22	21-12		V67984	125882 ROBERT A. DELITT		357.50	.00	BILLY CURRINGTON 9/4	
	09/20/22	21-12		V67992	122032 KAYLEIGH FULKS		357.50	.00	BILLY CURRINGTON 9/4	
	09/20/22	21-12		605294	125163 HUNTER HARTSELL		357.50	.00	BILLY CURRINGTON 9/4	
	09/20/22	21-12		V67977	124840 VINCENT CHUN KIT		357.50	.00	BILLY CURRINGTON 9/4	
	09/20/22	21-12		V67999	121191 SUSANN KILLEN		357.50	.00	BILLY CURRINGTON 9/4	
	09/20/22	21-12		605343	112049 RACHEL MARIE SOL		357.50	.00	BILLY CURRINGTON 9/4	
	09/20/22	21-12		V68021	111349 TERRY SHIRLEY		422.50	.00	BILLY CURRINGTON 9/10	
	09/20/22	21-12		V68001	120793 LORAN LUEDERS		715.00	.00	BILLY CURRINGTON 9/10	
	09/20/22	21-12		V68015	122499 MARYANN SANDERSON		810.00	.00	BILLY CURRINGTON 9/10	
	09/21/22	19-12		22009098			23,290.05		09/20/22WT AEG PRESENTS	
	09/21/22	21-12		V67993	119143 DANIEL GEORES		200.00	.00	STEVE MILLER 7/1	
	09/21/22	21-12		V68001	120793 LORAN LUEDERS		715.00	.00	CONAN GRAY 9/18	
	09/21/22	21-12		V67993	119143 DANIEL GEORES		200.00	.00	N RATELIFF 6/21	
	09/21/22	21-12		605374	125990 ANNA A. ZUREK		357.50	.00	BILLY CURRINGTON	
	09/21/22	21-12		V67996	105265 ANTHONY C HARREL		357.50	.00	BILLY CURRINGTON	
	09/21/22	21-12		V67966	122031 CHERIE N ALDY		140.00	.00	9/9 MATISYAHU	
	09/21/22	21-12		605251	117360 ROSALIE ANN COCC		158.88	.00	THE FIXX 9/17	
	09/21/22	21-12		V68016	124989 RAYNA K SANDERSON		120.00	.00	RINGO STARR 9/15	
	09/21/22	21-12		605262	110928 SUSAN L DAVIS		248.00	.00	RINGO STARR 9/15	
	09/21/22	21-12		V68001	120793 LORAN LUEDERS		748.00	.00	RINGO STARR 9/15	
	09/21/22	21-12		605372	126091 CASEY WILLETTS		209.25	.00	DISPATCH & OAR 9/4	
	09/22/22	21-12		V67993	119143 DANIEL GEORES		200.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		605268	100744 DARRICK BRANDON		220.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		605252	126457 CHRISTOPHER COLL		220.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V68013	117561 DOMINIC (DONNIE)		220.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		605334	126216 EZULDEEN SALIFU		220.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		605339	111628 FRANKIE SHIPP JR		220.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		605321	110976 KEITH OKE		247.50	.00	RINGO STARR 9/15	
	09/22/22	21-12		V67975	108237 MICHAEL T CASTAI		247.50	.00	RINGO STARR 9/15	
	09/22/22	21-12		605343	112049 RACHEL MARIE SOL		330.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V67977	124840 VINCENT CHUN KIT		330.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V67983	126417 CALEB S DEAN		330.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V67992	122032 KAYLEIGH FULKS		330.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V67999	121191 SUSANN KILLEN		330.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V67969	110161 JOHN MICHAEL BEN		330.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V68014	126277 BELAL B SAADEH		330.00	.00	RINGO STARR 9/15	
	09/22/22	21-12		V68021	111349 TERRY SHIRLEY		390.00	.00	RINGO STARR 9/15	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
10/06/22	21-13		605555	126463 DARBY JAMES PARK		275.00	.00	ANDY MCKEE 9/20	
10/06/22	21-13		V68124	118440 VINCENT JASO		140.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68104	125829 DAVID BLANTON		220.00	.00	JACK WHITE 9/19	
10/06/22	21-13		605527	122088 DONAVAN R GREEN		220.00	.00	JACK WHITE 9/19	
10/06/22	21-13		605528	109159 FRANKIE D HAMMON		220.00	.00	JACK WHITE 9/19	
10/06/22	21-13		605565	126216 EZULDEEN SALIFU		220.00	.00	JACK WHITE 9/19	
10/06/22	21-13		605501	110928 SUSAN L DAVIS		240.25	.00	JACK WHITE 9/19	
10/06/22	21-13		V68107	108237 MICHAEL T CASTAI		247.50	.00	JACK WHITE 9/19	
10/06/22	21-13		V68148	125715 SWING FROM THE R		400.00	.00	JACK WHITE	
10/06/22	21-13		V68148	125715 SWING FROM THE R		400.00	.00	EARTH WIND & FIRE	
10/06/22	21-13		V68136	112941 R B HUNT PARENTS		300.00	.00	RINGO STARR 9/15	
10/06/22	21-13		V68148	125715 SWING FROM THE R		400.00	.00	ANDY MCKEE	
10/06/22	21-13		V68095	122031 CHERIE N ALDY		120.00	.00	JACK WHITE 9/19	
10/06/22	21-13		605601	125990 ANNA A. ZUREK		137.50	.00	JACK WHITE 9/19	
10/06/22	21-13		605544	125490 MOKU TIKI		200.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68119	119143 DANIEL GEORES		200.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68156	109024 SHELDON YORK		275.00	.00	JACK WHITE 9/19	
10/06/22	21-13		605573	112049 RACHEL MARIE SOL		275.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68138	126277 BELAL B SAADEH		275.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68121	105265 ANTHONY C HARREL		275.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68118	122032 KAYLEIGH FULKS		275.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68101	110161 JOHN MICHAEL BEN		275.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68102	125885 DEANNA BERTOLA		275.00	.00	JACK WHITE 9/19	
10/06/22	21-13		605553	110976 KEITH OKE		325.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68139	122499 MARYANN SANDERSO		1,010.00	.00	JACK WHITE 9/19	
10/06/22	21-13		V68152	109151 UTP PRODUCTIONS		10,831.24	.00	BILLY CURRINGTON 9/10	
10/06/22	21-13		V68152	109151 UTP PRODUCTIONS		1,598.49	.00	MATISYAHU 9/9	
10/07/22	19-13		23000147			329,154.34		ACCRUE 10/6WT AEG PRESENT	
10/07/22	19-13		23000145			3,779.71		ACCRUE 10/6WT AEG PRESENT	
10/10/22	21-13		V68235	114322 JEARL DESIGN		450.00	.00	CONAN GRAY	
10/10/22	21-13		V68227	102001 GIDDENS SECURITY		1,178.96	.00	9/18 CONAN GRAY PKING	
10/10/22	21-13		V68235	114322 JEARL DESIGN		450.00	.00	JACK WHITE	
10/10/22	21-13		V68173	112327 ALONZO SIGN LANG		780.00	.00	JACK WHITE CONCERT	
10/10/22	21-13		V68227	102001 GIDDENS SECURITY		1,245.52	.00	9/19 JACK WHITE PKING	
10/10/22	21-13		V68235	114322 JEARL DESIGN		350.00	.00	THE FIXX	
10/10/22	21-13		V68301	109151 UTP PRODUCTIONS		392.13	.00	THE FIXX 9/19	
10/10/22	21-13		V68227	102001 GIDDENS SECURITY		995.78	.00	9/17 PVCH THE FIXX	
10/10/22	21-13		V68235	114322 JEARL DESIGN		350.00	.00	ANDY MCKEE	
10/10/22	21-13		V68291	125715 SWING FROM THE R		400.00	.00	PVCH VICTOR WOOTEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
10/10/22	21-13		V68227	102001 GIDDENS SECURITY		7,002.38	.00	9/19 JACK WHITE	
10/10/22	21-13		V68301	109151 UTP PRODUCTIONS		15,180.40	.00	JACK WHITE 9/19	
10/10/22	21-13		V68227	102001 GIDDENS SECURITY		6,224.39	.00	9/18 CONAN GRAY	
10/10/22	21-13		V68301	109151 UTP PRODUCTIONS		7,653.79	.00	9/18 CONAN GRAY	
10/10/22	21-13		V68235	114322 JEARL DESIGN		450.00	.00	RINGO STARR	
10/10/22	21-13		V68227	102001 GIDDENS SECURITY		1,244.45	.00	9/15 RINGO STARR	
10/10/22	21-13		V68227	102001 GIDDENS SECURITY		6,744.65	.00	9/15 RINGO STARR	
10/10/22	21-13		V68301	109151 UTP PRODUCTIONS		11,366.59	.00	RINGO STARR 9/15	
10/11/22	21-13		605768	126110 ABIGAIL LANZA		31.00	.00	9/4 DISPATCH & OAR	
10/11/22	21-13		V68186	117780 DE'LARN BROWN		210.00	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		605833	125374 BRANDON R RYLAND		210.00	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		605898	126281 KATIE A VIDAN		232.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68192	108237 MICHAEL T CASTAI		236.25	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		605773	125779 KEATON M LUSK		240.25	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68224	122032 KAYLEIGH FULKS		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68290	124997 STEPHANIE ANN ST		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68311	109024 SHELDON YORK		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68209	125882 ROBERT A. DELITT		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68177	110161 JOHN MICHAEL BEN		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68220	118709 JACK R FITZPATRI		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68178	125885 DEANNA BERTOLA		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		AMP-09272022	126417 CALEB S DEAN		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68230	105265 ANTHONY C HARREL		302.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68274	111349 TERRY SHIRLEY		357.50	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68241	120793 LORAN LUEDERS		780.00	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68268	122499 MARYANN SANDERSON		1,010.00	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68237	121191 SUSANN KILLEN		275.00	.00	9/19 JACK WHITE	
10/11/22	21-13		V68289	4600 STRATE WELDING S		118.65	.00	2464892 CARBON DIOXID	
10/11/22	21-13		V68291	125715 SWING FROM THE R		250.00	.00	MATT MAESON POSTER	
10/11/22	21-13		V68291	125715 SWING FROM THE R		250.00	.00	STEVE MILLER POSTER	
10/11/22	21-13		V68291	125715 SWING FROM THE R		250.00	.00	BLACKBERRY SMOKE PSTR	
10/11/22	21-13		V68291	125715 SWING FROM THE R		250.00	.00	IRATION/ATMOSPHR POST	
10/11/22	21-13		V68291	125715 SWING FROM THE R		250.00	.00	WHISKEY MYERS POSTER	
10/11/22	21-13		V68235	114322 JEARL DESIGN		345.00	.00	ERTH WIND FR POSTERS	
* 10/11/22	21-13		605689	00002259 FLORIDA DEPT OF		2,245.00	.00	EARTH WIND FIRE 9/27	
10/11/22	21-13		V68269	124989 RAYNA K SANDERSON		120.00	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68265	117561 DOMINIC (DONNIE)		190.00	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68181	125829 DAVID BLANTON		190.00	.00	9/27 EARTH, WIND&FIRE	
10/11/22	21-13		V68301	109151 UTP PRODUCTIONS		318.49	.00	ANDY MCKEE 9/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/11/22	21-13		V68227	102001 GIDDENS SECURITY		503.75	.00	ANDY MCKEE 9/20	
	10/11/22	21-13		V68261	112941 R B HUNT PARENTS		300.00	.00	JACK WHITE 9/19	
	10/11/22	21-13		V68241	120793 LORAN LUEDERS		650.00	.00	JACK WHITE 9/19	
*	10/11/22	21-13		09-19	00002259 FLORIDA DEPT OF		2,245.00	.00	JACK WHITE 9/19	
	10/11/22	21-13		V68247	112170 CHRIS MILLER		200.00	.00	9/27 EARTH, WIND&FIRE	
	10/11/22	21-13		V68226	119143 DANIEL GEORES		200.00	.00	9/27 EARTH, WIND&FIRE	
	10/11/22	21-13		605773	125779 KEATON M LUSK		255.75	.00	JACK WHITE 9/19	
	10/12/22	19-13		23000350			163,587.91		ACCRUE 10/11WT LIVENATION	
	10/12/22	19-13		23000349			178,627.49		ACCRUE 10/11WT LIVE NATIO	
	10/14/22	21-13		09-19	00002259 FLORIDA DEPT OF		-2,245.00	.00	JACK WHITE 9/19	
	10/14/22	21-13		605689	00002259 FLORIDA DEPT OF		2,245.00	.00	JACK WHITE 9/19	
	10/18/22	21-13		606209	125639 THE PERCH LLC		2,130.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125639 THE PERCH LLC		3,174.95	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125639 THE PERCH LLC		3,025.85	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125639 THE PERCH LLC		2,156.81	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125639 THE PERCH LLC		3,856.55	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		138.59	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119783 MOJO'S TACOS		155.13	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119951 KAMIYA 86		179.79	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119951 KAMIYA 86		186.51	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122714 SHADRACH'S FIERY		198.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		213.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126500 HEART & SOULFOOD		223.54	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121336 OSPREY TACOS		255.65	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	3316 WAL-MART STORES		249.24	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		260.10	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		401.03	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		489.85	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		534.46	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114580 DUNKIN DONUTS		38.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		37.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125407 AREPA LIFE		6.39	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00001675 WALGREENS CO		4.49	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		6.32	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125039 BANANA LOCOS		9.32	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125039 BANANA LOCOS		9.32	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114580 DUNKIN DONUTS		12.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		17.64	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125040 I LOVE PIEROGI		18.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/18/22	21-13		606209	125040 I LOVE PIEROGI		18.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112322 DIANE'S NATURAL		24.81	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114580 DUNKIN DONUTS		25.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		26.46	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114580 DUNKIN DONUTS		25.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114580 DUNKIN DONUTS		25.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120763 SIERRA GRILLE		27.68	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122146 BIG ISLAND BOWLS		27.69	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	3316 WAL-MART STORES		34.06	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121112 WALMART		47.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125407 AREPA LIFE		55.38	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119207 COUNTY ROAD PROV		60.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122714 SHADRACH'S FIERY		68.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122714 SHADRACH'S FIERY		70.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119848 THE KOOKABURRA		71.57	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		72.66	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		83.17	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		88.20	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125413 TOT SPOT JAX INC		87.08	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		110.93	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122714 SHADRACH'S FIERY		116.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		120.79	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108324 TARGET		127.89	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		136.47	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113445 THE FRESH MARKET		57.30	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119400 MEZCAL CANTINA M		82.49	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		-14.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126141 RAD RINGOS MINI		6.65	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		9.34	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126510 STRIVE RESTAURAN		10.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	112322 DIANE'S NATURAL		11.12	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		13.34	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126526 APPLEBEE'S		15.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	118504 ABC FINE WINE &		15.07	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125413 TOT SPOT JAX INC		16.12	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		23.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114580 DUNKIN DONUTS		25.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121718 LATE RISERS LLC		26.50	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125040 I LOVE PIEROGI		42.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/18/22	21-13		606209	125040 I LOVE PIEROGI		48.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125407 AREPA LIFE		89.46	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		91.61	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		100.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		101.83	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126517 MANGO MANGOS		134.64	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		58.39	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		79.68	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125639 THE PERCH LLC		4,596.73	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125639 THE PERCH LLC		3,196.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	124891 CHEBA HUT TOASTE		142.01	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120965 SALT LIFE FOOD S		150.59	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		170.32	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		248.96	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13		V68532	116538 AVL PRODUCTIONS		8,108.60	.00	JACK WHITE	
	10/19/22	21-13		V68532	116538 AVL PRODUCTIONS		8,108.60	.00	CONAN GRAY	
	10/19/22	21-13		606034	118471 CENTURY AMBULANC		948.75	.00	9/15 RINGO STARR	
	10/19/22	21-13		606034	118471 CENTURY AMBULANC		1,113.75	.00	9/4 DISPATCH & OAR	
	10/19/22	21-13		606034	118471 CENTURY AMBULANC		866.25	.00	CONAN GARY 9/18	
	10/19/22	21-13		606034	118471 CENTURY AMBULANC		990.00	.00	9/27 EARTH,WIND,FIRE	
	10/19/22	21-13		V68621	109151 UTP PRODUCTIONS		12,232.38	.00	9/27 EARTH,WIND,FIRE	
	10/19/22	21-13		606034	118471 CENTURY AMBULANC		825.00	.00	9/9 MATISAHU	
	10/19/22	21-13		606034	118471 CENTURY AMBULANC		866.25	.00	JACK WHITE 9/19	
	10/20/22	21-13		606034	118471 CENTURY AMBULANC		825.00	.00	BILLY CURRINGTON 9/10	
	10/20/22	21-13		606034	118471 CENTURY AMBULANC		866.25	.00	WALLOWS 5/27	
	10/20/22	21-13		606034	118471 CENTURY AMBULANC		742.50	.00	FOREIGNER 3/9	
	10/21/22	19-13		23000568			-363,592.88		PROG EXP RECOGNIZED FY22	
	10/25/22	21-13		V68702	4600 STRATE WELDING S		5.61	.00	24-64892 CARBON DIOXI	
	10/25/22	21-13		V68702	4600 STRATE WELDING S		14.50	.00	24-64892 CARBON DIOXI	
	10/28/22	21-13		V68666	102001 GIDDENS SECURITY		1,209.31	.00	EARTHWINDFIRE 9/27	
	10/28/22	21-13		V68666	102001 GIDDENS SECURITY		6,725.21	.00	EARTHWINDFIRE 9/27	
	10/31/22	19-13		23000804			150.00		04/29/22 BELA FLECK	
	10/31/22	19-13		23000804			260.00		04/29/22 BELA FLECK	
	10/31/22	19-13		23000804			280.00		05/19/22 LEON BRIDGES	
	10/31/22	19-13		23000804			-380.00		CODY JOHNSON 11/19/22	
	10/31/22	19-13		23000804			-1,180.66		ALAMABA 11/4 AND 11/5/22	
	10/31/22	19-13		23000804			-620.00		BONNIE RAITT	
	10/31/22	19-13		23000804			-1,043.33		COLE SWINDELL 11/17/22	
	10/31/22	19-13		23000804			-510.00		MANNHEIM STEAM 11/20/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION









SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	54,761.18	.00	BEGINNING BALANCE	
09/08/22	19-12		22008874			1,712.51		9/6/22 AMEX FEES AUG22	
10/10/22	19-13		23000260			35.49		09/01/22 CCC PT	
10/10/22	19-13		23000261			363.06		09/01/22 CCC PT	
10/10/22	19-13		23000262			99.37		09/03/22 CCC PT	
10/10/22	19-13		23000263			47.25		09/04/22 CCC PT	
10/10/22	19-13		23000264			35.92		09/06/22 CCC PT	
10/10/22	19-13		23000265			49.42		09/07/22 CCC PT	
10/10/22	19-13		23000266			1.27		09/07/22 CCC PT	
10/10/22	19-13		23000267			11.20		09/08/22 CCC PT	
10/10/22	19-13		23000268			23.28		09/08/22 CCC PT	
10/10/22	19-13		23000269			130.11		09/09/22 CCC PT	
10/10/22	19-13		23000270			10.58		09/11/22 CCC PT	
10/10/22	19-13		23000271			20.55		09/12/22 CCC PT	
10/10/22	19-13		23000272			4.75		09/14/22 CCC PT	
10/10/22	19-13		23000273			111.07		09/15/22 CCC PT	
10/10/22	19-13		23000274			10.58		09/16/22 CCC PT	
10/10/22	19-13		23000275			54.45		09/02/22 CCC PT	
10/10/22	19-13		23000276			49.80		09/03/22 CCC PT	
10/10/22	19-13		23000277			54.30		09/04/22 CCC PT	
10/10/22	19-13		23000278			5.50		09/05/22 CCC PT	
10/10/22	19-13		23000279			59.65		09/05/22 CCC PT	
10/10/22	19-13		23000280			38.54		09/09/22 CCC PT	
10/10/22	19-13		23000281			367.03		09/10/22 CCC PT	
10/10/22	19-13		23000282			44.37		09/13/22 CCC PT	
10/10/22	19-13		23000283			44.18		09/14/22 CCC PT	
10/10/22	19-13		23000284			91.63		09/16/22 CCC PT	
10/10/22	19-13		23000285			111.05		09/11/22 CCC PT	
10/13/22	19-13		23000386			16.97		09/17/22 CCC PT	
10/13/22	19-13		23000387			7.74		09/18/22 CCC PT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53401									
				(cont'd)					
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	5,592.61	.00	BEGINNING BALANCE	
10/18/22			606209	119433 ALLEGIANT AIR (A		386.00	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	5,978.61	.00		16,021.39
54100					29,941.00	29,989.09	1,111.14	BEGINNING BALANCE	
* 09/14/22			604986	106811 COMCAST		128.35	.00	8495741400232546 10/4	
* 09/14/22			604986	106811 COMCAST		150.35	.00	8495741401194356 10/4	
09/15/22		20220697-01	605137	107545 VERIZON WIRELESS		432.76	-432.76	723227981-00001 8/18	
* 09/21/22			605255	106811 COMCAST		11.53	.00	900015699 10/14	
* 09/21/22			605255	106811 COMCAST		319.29	.00	900015699 10/14	
* 09/21/22			605255	106811 COMCAST		319.29	.00	900015699 10/14	
09/22/22			605231	107962 AT&T		909.17	.00	904 461-0825 041 9/16	
10/06/22			605479	107962 AT&T		909.17	.00	904461-0825 041 10/16	
10/06/22		20220697-01	605590	107545 VERIZON WIRELESS		432.15	-244.97	723227981-00001 9/18	
10/18/22			606209	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
10/21/22			23000568			-23,297.41		PROG EXP RECOGNIZED FY22	
11/01/22		20210875-01		107545 VERIZON WIRELESS			-433.41	PRIOR YEAR ENCUMBRANCE	
11/02/22			23001020			23,297.41		REVERSE JE 23000568	
11/28/22			241		3,691.00			11/22/22 BCC TRANSFER	
TOTAL					33,632.00	33,631.13	.00		.87
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					2,500.00	399.58	.00	BEGINNING BALANCE	
TOTAL					2,500.00	399.58	.00		2,100.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300										
					(cont'd)					
54300						143,188.00	101,009.65	.00	BEGINNING BALANCE	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			56.00	--- ARCHIVE FOR TEXT (	
	09/14/22	21-12		604973	331 BEACHES ENERGY S		835.20	.00	1330140-246270 8/24	
	09/14/22	21-12		604973	331 BEACHES ENERGY S		1,872.66	.00	1330140-79710 8/24	
	09/15/22	21-12		605106	110022 ST JOHNS COUNTY		232.39	.00	708635-208636 8/19	
	09/15/22	21-12		605106	110022 ST JOHNS COUNTY		706.32	.00	708635-208635 8/19	
	09/21/22	21-12		605350	31 ST JOHNS COUNTY		429.77	.00	519754-115700 9/5	
	09/22/22	21-12		605249	1871 CITY OF ST AUGUS		2,012.75	.00	34564 8/23	
	09/27/22	21-12		605443	787 FLORIDA POWER &		27.18	.00	59564-04544 8/25	
	09/27/22	21-12		605443	787 FLORIDA POWER &		111.25	.00	88045-07393 8/25	
	09/27/22	21-12		605443	787 FLORIDA POWER &		5,299.24	.00	18194-58454 8/25	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		281.18	.00	708635-208636 9/19	
	10/06/22	21-13		605578	110022 ST JOHNS COUNTY		683.03	.00	708635-208635 9/19	
	10/06/22	21-13		605521	787 FLORIDA POWER &		54.36	.00	59564-04544 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		763.55	.00	1330140-246270 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		1,971.64	.00	1330140-79710 9/23	
	10/12/22	21-13		605661	1871 CITY OF ST AUGUS		2,050.24	.00	34564 9/27	
	10/21/22	19-13		23000568			-64,601.47		PROG EXP RECOGNIZED FY22	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-56.00	PRIOR YEAR ENCUMBRANCE	
	11/02/22	19-13		23001020			64,601.47		REVERSE JE 23000568	
TOTAL		UTILITIES				143,188.00	118,340.41	.00		24,847.59
54400						61,595.00	28,205.02	3,645.88	BEGINNING BALANCE	
	09/21/22	18-12	20220699-01		13695 WILLIAMS SCOTSM			917.00	CHANGE ORDER - 1	
	09/22/22	21-12	20220699-01	V68038	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	OFFICE TRAILER RENTAL	
	10/11/22	21-13		605827	125399 PROGUARD SERVICE		115.73	.00	9/13-10/12 DW SERVICE	
	10/18/22	21-13		606209	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
	10/28/22	21-13	20220698-01		114515 RICOH USA INC		.00	-143.38	COPIER LEASES FOR PRINTER	
	11/01/22	18-13	20210878-01		13695 WILLIAMS SCOTSM			-2,197.50	PRIOR YEAR ENCUMBRANCE	
	01/25/23	19-13		23002863			-9,585.00		AMPHITHEATER LEASE	
	01/25/23	19-13		23002863			-13,332.00		AMPHITHEATER LEASE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				61,595.00	7,861.75	.00		53,733.25
54402						600.00	300.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				600.00	300.00	.00		300.00
54500						97,228.00	116,874.64	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54500										
					(cont'd)					
*	10/10/22		21-13	605688	4980 FLORIDA ASSOC OF		221.00	.00	COVERAGE 9015 3RD QTR	
*	10/10/22		21-13	605686	4980 FL ASSOCIATION O		1,000.00	.00	10/1/21-10/1/22	
	11/28/22		25-13	241		20,868.00			11/22/22 BCC TRANSFER	
TOTAL					INSURANCE	118,096.00	118,095.64	.00		.36
54600						45,000.00	30,179.43	12,753.00	BEGINNING BALANCE	
	09/07/22		18-12	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 22	
	09/09/22		18-12	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 23	
	09/19/22		18-12	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 24	
	09/26/22		18-12	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 25	
	10/04/22		19-13				66,109.72		R/C EXP OUT OF PROJECT	
	10/04/22		18-13	20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 26	
	10/18/22		21-13	606209	115854 PROCTOR ACE HARD		39.96	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	11925 (CED)CONSOLIDATE		87.70	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	107780 GORMAN COMPANY		56.05	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	11925 (CED)CONSOLIDATE		254.40	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	102145 UNITED REFRIGERA		375.84	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	122183 FERGUSON ENTERPR		391.95	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	119375 QUALITY HARDWARE		594.60	.00	CREATED AT PCARD IMPORT	
	10/28/22		21-13	20220131-01	00002015 CINTAS CORPORATI		.00	-388.00	FIRE SPRINKLER REPAIR AND	
	10/28/22		21-13	20220133-01	1579 VILLAGE KEY & AL		.00	.00	LOCKSMITH SERVICE	
	10/28/22		21-13	20220700-01	785 FLORIDA PEST CON		.00	-980.00	PEST CONTROL SERVICES	
	10/28/22		21-13	20222761-01	119981 HERITAGE SIGNS I		.00	-9,985.00	BLANKET PURCHASE ORDER FO	
	11/01/22		18-13	20211947-01	155 BAKER PEST CONTR			-1,400.00	PRIOR YEAR ENCUMBRANCE	
	11/28/22		25-13	241		53,243.00			11/22/22 BCC TRANSFER	
TOTAL					BUILDING MAINTENANCE	98,243.00	98,242.58	.00		.42
54601						3,170.00	2,243.38	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	3,170.00	2,243.38	.00		926.62
54602						19,170.00	8,889.09	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	19,170.00	8,889.09	.00		10,280.91
54603						58,650.00	34,224.59	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54603									
			(cont'd)						
10/18/22			606209	119895 SPARKLE N SHINE		200.00	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					58,650.00	35,624.59	.00		23,025.41
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					194,253.00	45,842.35	.00	BEGINNING BALANCE	
TOTAL					194,253.00	45,842.35	.00		148,410.65
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					175,000.00	104,547.72	.00	BEGINNING BALANCE	
09/13/22			V67682	122426 CARBONHOUSE LLC		600.00	.00	248464 LICENSES 11/21	
09/13/22			V67682	122426 CARBONHOUSE LLC		600.00	.00	248464 LICENSES 4/22	
09/13/22			V67682	122426 CARBONHOUSE LLC		600.00	.00	248464 LICENSES 9/22	
09/13/22			V67682	122426 CARBONHOUSE LLC		600.00	.00	248464 LICENSES	
09/13/22			605110	103558 SURF STATION SUR		1,200.00	.00	8/22 BILL BOARD RNTL	
09/13/22			V67673	116067 BESON 4		2,400.00	.00	8/22 MEDIA ADS	
09/15/22			605026	115289 FREE PRESS		999.00	.00	9/22 SING OUT LOUD AD	
09/15/22			605110	103558 SURF STATION SUR		1,200.00	.00	BILLBOARD RENTAL	
10/04/22			23000008			-67.51		07/22/22 CCC DEPOSIT	
10/10/22			V68291	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 9/14	
10/10/22			V68291	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 9/20	
10/11/22			V68291	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 6/8	
10/11/22			V68291	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 6/23	
10/11/22			V68291	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 6/28	
10/11/22			V68291	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 7/13	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54900					(cont'd)					
	10/11/22	21-13		V68291	125715 SWING FROM THE R		250.00	.00	SAA PVCH ADS 5/27	
	10/18/22	21-13		606209	126516 LINKTREE		90.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	124661 MALIBU HORECA		.90	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108758 GODADDY.COM INC		9.63	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125507 FRESH TAKE, LLC		444.80	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125507 FRESH TAKE, LLC		605.20	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125507 FRESH TAKE, LLC		726.80	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121483 WIX.COM		264.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121483 WIX.COM		47.70	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108758 GODADDY.COM INC		65.94	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121488 GREYHOUND PRINT		403.00	.00	CREATED AT PCARD IMPORT	
	10/21/22	19-13		23000568			-72,534.96		PROG EXP RECOGNIZED FY22	
	10/25/22	21-13		V68703	125715 SWING FROM THE R		150.00	.00	SAA ADS/SAA FOLIO ADS	
	11/02/22	19-13		23001020			72,534.96		REVERSE JE 23000568	
TOTAL		ADVERTISING				175,000.00	117,787.18	.00		57,212.82
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	3,565.10	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				8,500.00	3,565.10	.00		4,934.90
55102		SOFTWARE				1,270.00	1,270.00	.00	BEGINNING BALANCE	
	10/04/22	19-13		23000006			2,185.14		R/C EXP OUT OF PROJECT	
	11/28/22	25-13		241		2,186.00			11/22/22 BCC TRANSFER	
TOTAL		SOFTWARE				3,456.00	3,455.14	.00		.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55103		COMPUTER SUPPLIES			4,565.00	3,746.05	.00	BEGINNING BALANCE	
10/04/22	19-13		23000006			20,344.60		R/C EXP OUT OF PROJECT	
11/28/22	25-13		241		19,526.00			11/22/22 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			24,091.00	24,090.65	.00		.35
55200		OPERATING SUPPLIES			195,500.00	152,001.49	7,808.90	BEGINNING BALANCE	
09/01/22	21-12	20220695-01	V67439	7759 CFX OFFICE TECHN		83.61	-83.61	JK4415 8/20 OVERAGE	
09/13/22	21-12		V67747	1579 VILLAGE KEY & AL		31.00	.00	AMP-KEYS	
09/13/22	21-12		605119	120174 TREYS TRACTOR WO		300.00	.00	GRADING SVC RD	
09/13/22	21-12		605041	123561 IMPERIAL DADE		1,463.03	.00	JANITORIAL SUPPLIES	
09/13/22	21-12	20220695-01	V67683	7759 CFX OFFICE TECHN		95.99	-95.99	JK4415 6/20 OVERAGE	
09/15/22	21-12		605041	123561 IMPERIAL DADE		385.86	.00	JANITORIAL SUPPLIES	
09/27/22	21-12		605449	123561 IMPERIAL DADE		958.44	.00	JANITORIAL SUPPLIES	
10/04/22	19-13		23000006			16,489.16		R/C EXP OUT OF PROJECT	
10/10/22	21-13		605743	123561 IMPERIAL DADE		384.00	.00	JANITORIAL SUPPLIES	
10/11/22	21-13		605631	13844 B & S SIGNS INC		225.00	.00	CUSTOM SIGNS AMPITHR	
10/11/22	21-13	20220695-01	V68194	7759 CFX OFFICE TECHN		88.25	-1,738.30	JK4415 9/20 OVERAGE	
10/18/22	21-13		606209	120912 STAPLES ADVANTAG		-185.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		-143.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		-52.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118573 BETTY GRIFFIN HO		5.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		16.29	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		16.65	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		16.65	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	979 FEDERAL EXPRESS		22.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		25.36	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		26.14	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		26.46	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		34.29	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	101537 BEST BUY STORES		34.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		44.83	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		49.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		49.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108438 DOLLARTREE STORE		53.75	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		56.61	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		57.35	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/22	21-13		606209	103328 AMAZON.COM		71.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	979 FEDERAL EXPRESS		94.03	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		96.89	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		104.69	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	979 FEDERAL EXPRESS		108.53	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126521 PLUMPAPER.COM		115.42	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		115.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		116.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		119.94	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		121.69	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		123.43	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		123.77	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	116571 BATTERIES PLUS B		129.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119749 A1A BEACH LAUNDR		130.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119749 A1A BEACH LAUNDR		155.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125322 WRISTBAND SUPPLY		155.60	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119749 A1A BEACH LAUNDR		176.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	120912 STAPLES ADVANTAG		185.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		194.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119749 A1A BEACH LAUNDR		234.50	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119749 A1A BEACH LAUNDR		295.50	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		359.90	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1343 SPORTS CORNER		374.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108651 SKINNY LIZARD LL		466.20	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126158 SYSCO CORPORATIO		514.40	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126522 DRIFTERS		600.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	125322 WRISTBAND SUPPLY		700.20	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00000896 AMERIGAS PROPANE		1,134.66	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126009 TIBBS TEES DBA L		1,439.56	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126009 TIBBS TEES DBA L		2,355.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	9499 PUBLIX SUPER MAR		38.78	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13	20222420-01	606168	121617 TICKETMASTER LLC		4,326.00	-4,599.00	JANAM XT3 SCANNERS	
	10/21/22	19-13		23000568			-2,477.98		PROG EXP RECOGNIZED FY22	
	11/01/22	18-13	20190476-01		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210876-01		1579 VILLAGE KEY & AL			-1,292.00	PRIOR YEAR ENCUMBRANCE	
	11/02/22	19-13		23001020			2,477.98		REVERSE JE 23000568	
TOTAL			OPERATING SUPPLIES			195,500.00	188,114.08	.00		7,385.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/21/22	19-13		23000568			2,477.98		PROG EXP RECOGNIZED FY22	
10/21/22	19-13		23000568			854,226.44		PROG EXP RECOGNIZED FY22	
10/21/22	19-13		23000568			213,516.33		PROG EXP RECOGNIZED FY22	
10/21/22	19-13		23000568			53,522.93		PROG EXP RECOGNIZED FY22	
10/21/22	19-13		23000568			6,020.00		PROG EXP RECOGNIZED FY22	
10/21/22	19-13		23000568			68,010.53		PROG EXP RECOGNIZED FY22	
10/21/22	19-13		23000568			113,239.87		PROG EXP RECOGNIZED FY22	
10/21/22	19-13		23000568			149,750.01		PROG EXP RECOGNIZED FY22	
11/02/22	19-13		23001020			-854,226.44		REVERSE JE 23000568	
11/02/22	19-13		23001020			-213,516.33		REVERSE JE 23000568	
11/02/22	19-13		23001020			-53,522.93		REVERSE JE 23000568	
11/02/22	19-13		23001020			-6,020.00		REVERSE JE 23000568	
11/02/22	19-13		23001020			-68,010.53		REVERSE JE 23000568	
11/02/22	19-13		23001020			-113,239.87		REVERSE JE 23000568	
11/02/22	19-13		23001020			-149,750.01		REVERSE JE 23000568	
11/02/22	19-13		23001020			-7,071.33		REVERSE JE 23000568	
11/02/22	19-13		23001020			-82,654.60		REVERSE JE 23000568	
11/02/22	19-13		23001020			-21,215.85		REVERSE JE 23000568	
11/02/22	19-13		23001020			-363,592.88		REVERSE JE 23000568	
11/02/22	19-13		23001020			-891,903.34		REVERSE JE 23000568	
11/02/22	19-13		23001020			-4,648.52		REVERSE JE 23000568	
11/02/22	19-13		23001020			-23,297.41		REVERSE JE 23000568	
11/02/22	19-13		23001020			-64,601.47		REVERSE JE 23000568	
11/02/22	19-13		23001020			-72,534.96		REVERSE JE 23000568	
11/02/22	19-13		23001020			-2,477.98		REVERSE JE 23000568	
11/28/22	25-13		241		-1,722,541.00			11/22/22 BCC TRANSFER	
TOTAL			FEDERAL GRANT EXPENDITURE		681,393.00	65,695.45	.00		615,697.55
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		.00	.00	.00		.00
55405			DUES AND MEMBERSHIPS		8,000.00	9,875.00	.00	BEGINNING BALANCE	
11/28/22	25-13		241		1,875.00			11/22/22 BCC TRANSFER	
TOTAL			DUES AND MEMBERSHIPS		9,875.00	9,875.00	.00		.00
56300			BUILDING IMPROVEMENTS		5,400,000.00	.00	381,083.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56300		BUILDING IMPROVEMENTS	(cont'd)						
10/04/22	19-13		23000006			106,654.42		R/C EXP OUT OF PROJECT	
10/27/22	21-13	20222733-01	606364	115950 POND & COMPANY		38,151.35	-38,151.35	8/16-9/30 PVCH REMDL	
11/01/22	18-13	20222733-01		115950 POND & COMPANY			-342,931.65	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			5,400,000.00	144,805.77	.00		5,255,194.23
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			25,000.00	.00	8,982.00	BEGINNING BALANCE	
09/01/22	17-12	20222849-01		101603 PRESIDIO NETWORK			2,512.92	--- C9130AXI-EWC-B	
09/01/22	17-12	20222849-02		101603 PRESIDIO NETWORK			250.18	--- AIR-DNA-E-3Y	
09/01/22	17-12	20222849-03		101603 PRESIDIO NETWORK			5,248.24	--- C9130AXE-B	
09/01/22	17-12	20222849-04		101603 PRESIDIO NETWORK			500.36	--- AIR-DNA-E-3Y	
11/01/22	18-13	20222799-01		14787 CDW GOVERNMENT I			-8,982.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222849-01		101603 PRESIDIO NETWORK			-2,512.92	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222849-02		101603 PRESIDIO NETWORK			-250.18	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222849-03		101603 PRESIDIO NETWORK			-5,248.24	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222849-04		101603 PRESIDIO NETWORK			-500.36	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER EQUIPMENT			25,000.00	.00	.00		25,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56500		RIGHT TO USE(LEASE ASSETS			.00	.00	.00	BEGINNING BALANCE	
01/25/23	19-13		23002863			52,103.56		AMPHITHEATER LEASE	
01/25/23	11-13				.00				
TOTAL		RIGHT TO USE(LEASE ASSETS			.00	52,103.56	.00		-52,103.56
57101		LEASE PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
01/25/23	19-13		23002863			9,515.77		AMPHITHEATER LEASE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
57101	LEASE PRINCIPAL		(cont'd)						
01/25/23	19-13		23002863			12,808.08		AMPHITHEATER LEASE	
01/25/23	11-13				.00				
TOTAL	LEASE PRINCIPAL				.00	22,323.85	.00		-22,323.85
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
01/25/23	19-13		23002863			69.23		AMPHITHEATER LEASE	
01/25/23	19-13		23002863			523.92		AMPHITHEATER LEASE	
01/25/23	11-13				.00				
TOTAL	LEASE INTEREST				.00	593.15	.00		-593.15
59100	TRANSFER TO FUNDS				16,693.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			16,693.00		8/16/22 MTG CA#18 BT#1015	
TOTAL	TRANSFER TO FUNDS				16,693.00	16,693.00	.00		.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				19,716.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				19,716.00	.00	.00		19,716.00
59923	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CULTURAL EVENTS</b>					30,544,501.00	23,728,388.97	.00		6,816,112.03
<b>TOTAL FUND - CULTURAL EVENTS</b> FUND					30,544,501.00	23,728,388.97	.00		6,816,112.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE  
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				7,329,964.00	3,395,000.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			1,045,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				7,329,964.00	4,440,000.00	.00		2,889,964.00
57200	INTEREST				213,998.00	101,931.55	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			100,292.00		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				213,998.00	202,223.55	.00		11,774.45
59920	RESERVE				729,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				729,914.00	.00	.00		729,914.00
<b>TOTAL DEPARTMENT - 20 SPC OBL</b> REV NOTE DEPT					8,273,876.00	4,642,223.55	.00		3,631,652.45
<b>TOTAL FUND - 2020 TAX SPC OBL</b> REV NOTE					8,273,876.00	4,642,223.55	.00		3,631,652.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN  
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					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			196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.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
<b>TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE</b>					1,513,285.00	1,500,039.80	.00		13,245.20
<b>TOTAL FUND - PVMSD STATE RVLNG LOAN</b>					1,513,285.00	1,500,039.80	.00		13,245.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS  
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,300,000.00	.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			1,300,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				1,300,000.00	1,300,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				65,000.00	32,500.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			358,312.50		09/29/22WT DEBT SERVICE	
10/11/22	19-13		23000318			-325,812.50		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				65,000.00	65,000.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS</b>					1,365,000.00	1,365,000.00	.00		.00
<b>TOTAL FUND - 12 TRANS REFNDG BONDS</b>					1,365,000.00	1,365,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE  
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				315,000.00	.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			315,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				315,000.00	315,000.00	.00		.00
57200	INTEREST				98,753.00	49,341.21	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			49,374.46		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				98,753.00	98,715.67	.00		37.33
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
<b>TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC</b>					413,753.00	413,715.67	.00		37.33
<b>TOTAL FUND - PUBLIC FACLTIES NOTE</b>					413,753.00	413,715.67	.00		37.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	404,000.00	.00	BEGINNING BALANCE	
11/21/22	25-13		198		-1,921.00		.00	11/09/22 BCC TRANSFER	
TOTAL	PRINCIPAL				839,288.00	404,000.00	.00		435,288.00
57200	INTEREST				2,006.00	3,112.48	.00	BEGINNING BALANCE	
10/04/22	19-13		23000064			559.61	.00	09/29/22 WT FLGFC POOLED	
11/21/22	25-13		198		1,667.00		.00	11/09/22 BCC TRANSFER	
TOTAL	INTEREST				3,673.00	3,672.09	.00		.91
57300	PAYING AGENT FEES				6,648.00	6,506.99	.00	BEGINNING BALANCE	
10/04/22	19-13		23000064			394.05	.00	09/29/22 WT FLGFC POOLED	
11/21/22	25-13		198		254.00		.00	11/09/22 BCC TRANSFER	
TOTAL	PAYING AGENT FEES				6,902.00	6,901.04	.00		.96
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
<b>TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC</b>					849,863.00	414,573.13	.00		435,289.87
<b>TOTAL FUND - COMMERCIAL PAPER PROGRAM</b>					849,863.00	414,573.13	.00		435,289.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE  
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				211,377.00	211,377.01	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				211,377.00	211,377.01	.00		- .01
57200	INTEREST				30,184.00	30,183.11	.00	BEGINNING BALANCE	
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: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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 O	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	
10/11/22	19-13		23000318			1,900,000.00		09/29/22WT DEBT SERVICE	
10/11/22	19-13		23000318			280,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				2,180,000.00	2,180,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				103,400.00	51,700.01	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			669,400.00		09/29/22WT DEBT SERVICE	
10/11/22	19-13		23000318			-621,900.00		09/29/22WT DEBT SERVICE	
10/11/22	19-13		23000318			58,334.38		09/29/22WT DEBT SERVICE	
10/11/22	19-13		23000318			-54,134.38		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				103,400.00	103,400.01	.00		- .01
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
<b>TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC</b>					2,283,400.00	2,283,400.01	.00		- .01
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					2,283,400.00	2,283,400.01	.00		- .01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
10/11/22	19-13		23000318			1,230,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				1,230,000.00	1,230,000.00	.00		.00
57200	INTEREST				49,698.00	24,848.77	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			24,848.76		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				49,698.00	49,697.53	.00		.47
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	1,279,697.53	.00		.47
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	1,279,697.53	.00		.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX  
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,885,000.00	.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			1,885,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				1,885,000.00	1,885,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,047,025.00	1,023,512.50	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			1,023,512.50		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				2,047,025.00	2,047,025.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					3,932,025.00	3,932,025.00	.00		.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,932,025.00	3,932,025.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
10/11/22	19-13		23000318			775,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				775,000.00	775,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				884,244.00	442,121.88	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			442,121.88		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				884,244.00	884,243.76	.00		.24
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	1,659,243.76	.00		.24
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	1,659,243.76	.00		.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,030,000.00	.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			1,030,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				1,030,000.00	1,030,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				419,250.00	209,625.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			209,625.00		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				419,250.00	419,250.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2019 DEBT SVC</b>					1,449,250.00	1,449,250.00	.00		.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					1,449,250.00	1,449,250.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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		
<b>TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE</b>					<b>700,946.00</b>	<b>700,945.38</b>	<b>.00</b>		<b>.62</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
10/11/22	19-13		23000318			505,000.00		09/29/22WT DEBT SERVICE	
TOTAL	PRINCIPAL				505,000.00	505,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-13		23001938			51,745,131.44		SPEC OBL NOTE 2022	
TOTAL	PAYMENT TO ESCROW AGENT				.00	51,745,131.44	.00		-51,745,131.44
57200	INTEREST				178,734.00	.00	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			174,048.00		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				178,734.00	174,048.00	.00		4,686.00
57301	COST OF ISSUANCE				32,000.00	30,500.00	.00	BEGINNING BALANCE	
09/01/22	21-12		604476	126384	BONDRESOURCE PAR	1,500.00	.00	P000000001219 SVCS	
TOTAL	COST OF ISSUANCE				32,000.00	32,000.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE</b>					715,734.00	52,456,179.44	.00		-51,740,445.44
<b>TOTAL FUND - SER 2021/22 SPC OB BONDS</b>					1,416,680.00	53,157,124.82	.00		-51,740,444.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
10/11/22			19-13	23000318		275,000.00		09/29/22WT DEBT SERVICE	
TOTAL					275,000.00	275,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
57200	INTEREST			(cont'd)					
57200	INTEREST				105,940.00	20,427.87	.00	BEGINNING BALANCE	
10/11/22	19-13		23000318			85,512.00		09/29/22WT DEBT SERVICE	
TOTAL	INTEREST				105,940.00	105,939.87	.00		.13
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				19,060.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				19,060.00	.00	.00		19,060.00
<b>TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT</b>					400,000.00	380,939.87	.00		19,060.13
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					400,000.00	380,939.87	.00		19,060.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					9,875.00	.00	5,500.00	BEGINNING BALANCE	
11/01/22		18-13	20212159-01	106394	STAFFING OF ST A		-5,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			TEMPORARY EMPLOYEES		9,875.00	.00	.00		9,875.00
53150					114,748.00	.00	.00	BEGINNING BALANCE	
11/01/22		18-13	20211050-01	116279	CONSTANTINE ENGI		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONSULTING SERVICES		114,748.00	.00	.00		114,748.00
53180					373,109.00	65,462.56	79,793.56	BEGINNING BALANCE	
09/14/22		18-12	20200921-01	122867	OLSEN ASSOCIATES		33,000.00	CHANGE ORDER - 1	
09/15/22		19-12				-33,000.00		E/C EXP TO PROJ 4060	
09/15/22		19-12	22009012			33,000.00		E/C EXP TO PROJ 4060	
11/01/22		18-13	20181205-01	00000658	TAYLOR ENGINEERI		-8,372.63	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20182451-01	00000658	TAYLOR ENGINEERI		-785.67	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20191215-01	116279	CONSTANTINE ENGI		-2,644.13	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20191930-01	00001045	ATKINS NORTH AME		-226.13	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20200921-01	122867	OLSEN ASSOCIATES		-100,765.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			ENGINEERING SERVICES		373,109.00	65,462.56	.00		307,646.44
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
58100					195,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		195,000.00	.00	.00		195,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					1,439,826.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					1,439,826.00	.00	.00		1,439,826.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH RENOURISHMENT</b>					2,132,558.00	65,462.56	.00		2,067,095.44
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					2,132,558.00	65,462.56	.00		2,067,095.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH  
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					455.00	1,290.93	.00	BEGINNING BALANCE	
11/22/22	25-13		225		836.00			11/14/22 BCC TRANSFER	
TOTAL					1,291.00	1,290.93	.00		.07
53120					58,943.00	.00	.00	BEGINNING BALANCE	
10/31/22	21-13		606451	114369	LAND TITLE OF AM	750.00	.00	142660-2,142410-10	
11/22/22	25-13		225		-836.00			11/14/22 BCC TRANSFER	
TOTAL					58,107.00	750.00	.00		57,357.00
53180					168,090.00	9,547.50	75,583.10	BEGINNING BALANCE	
09/01/22	21-12	20222835-01		126138	INTERA-GEC, LLC.	.00	-42,565.30	TASK #01, MONITORING FOR	
09/27/22	21-12	20222375-01	605450	126138	INTERA-GEC, LLC.	3,873.00	-3,873.00	TASKS 1A/1B CSRM 8/22	
10/20/22	21-13	20222375-01	606102	126138	INTERA-GEC, LLC.	3,270.50	-3,270.50	MARINE TURTLE MONITOR	
10/27/22	21-13	20222375-01	606323	126138	INTERA-GEC, LLC.	2,910.30	-2,910.30	MARINE TURTLE MONITOR	
11/01/22	18-13	20222375-01		126138	INTERA-GEC, LLC.		-22,964.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					168,090.00	19,601.30	.00		148,488.70
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	21,642.23	.00		475,187.77
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	21,642.23	.00		475,187.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	.00
TOTAL					.00	.00	.00		
59927					614,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					614,891.00	.00	.00	614,891.00	
<b>TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN</b>					<b>1,086,085.00</b>	<b>36,724.08</b>	<b>.00</b>		<b>1,049,360.92</b>
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					<b>1,086,085.00</b>	<b>36,724.08</b>	<b>.00</b>		<b>1,049,360.92</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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 TOTAL		IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400 TOTAL		EQUIPMENT EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL		COMPUTER EQUIPMENT COMPUTER EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 11/01/22 TOTAL		TRANSFER TO FUNDS 19-13 TRANSFER TO FUNDS	23000988		154,485.00 154,485.00	154,485.00 -154,485.00 .00	.00 .00	BEGINNING BALANCE REVERSE JE 22008066	154,485.00
59902 TOTAL		SPECIAL CONTINGENCY SPECIAL CONTINGENCY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL		RESERVE RESERVE			225,514.00 225,514.00	.00 .00	.00 .00	BEGINNING BALANCE	225,514.00
59943 TOTAL		DEPARTMENT RESERVES DEPARTMENT RESERVES			405,274.00 405,274.00	.00 .00	.00 .00	BEGINNING BALANCE	405,274.00
<b>TOTAL DEPARTMENT - SAFETY PROJECTS</b>					1,116,148.00	283,363.02	.00		832,784.98
<b>TOTAL FUND - PUBLIC FACILITIES</b>					1,116,148.00	283,363.02	.00		832,784.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					98,184.00	.00	100.00	BEGINNING BALANCE	
11/01/22		18-13	20210399-01	123275 LIBERTY			-100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22		18-13	20210399-01	123275 LIBERTY			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					98,184.00	.00	.00		98,184.00
59100					69,642.00	69,642.00	.00	BEGINNING BALANCE	
11/01/22		19-13	23000988			-69,642.00	.00	REVERSE JE 22008066	
TOTAL					69,642.00	.00	.00		69,642.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					117,387.00	.00	.00	BEGINNING BALANCE	
TOTAL					117,387.00	.00	.00		117,387.00
<b>TOTAL DEPARTMENT - FACILITY CONSTRUCTION</b>					285,213.00	.00	.00		285,213.00
<b>TOTAL FUND - SHERIFF TRAINING FACILITY</b>					285,213.00	.00	.00		285,213.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
<b>TOTAL DEPARTMENT - WGV PARK</b>					<b>5,686,718.00</b>	<b>247,377.49</b>	<b>.00</b>		<b>5,439,340.51</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56200	BUILDINGS				4,785,876.00	62,993.04	4,664.35	BEGINNING BALANCE	
10/27/22	21-13	20212600-01	V68684	104953 PQH GROUP INC		4,664.35	-4,664.35	9/22 SJC NEW LIBRARY	
TOTAL	BUILDINGS				4,785,876.00	67,657.39	.00		4,718,218.61
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
59943	DEPARTMENT RESERVES				9,380.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				9,380.00	.00	.00		9,380.00
<b>TOTAL DEPARTMENT - WGV LIBRARY</b>					<b>4,795,256.00</b>	<b>67,657.39</b>	<b>.00</b>		<b>4,727,598.61</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	510.00	BEGINNING BALANCE	
09/21/22			21-12 20222312-01 605289	108011 G&H UNDERGROUND		510.00	-510.00	LIGHTSEY RD AND CENTURY B	
TOTAL			IMPROVEMENTS O/T BUILDING		510.00	510.00	.00		.00
59943					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		16,000.00	.00	.00		16,000.00
<b>TOTAL DEPARTMENT - SIDEWALKS</b>					<b>16,510.00</b>	<b>510.00</b>	<b>.00</b>		<b>16,000.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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		
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		
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		
59943					307,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					307,800.00	.00	.00		307,800.00
<b>TOTAL DEPARTMENT - WATERWAY ACCESS</b>					<b>1,635,347.00</b>	<b>291,539.73</b>	<b>.00</b>		<b>1,343,807.27</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	.00
TOTAL					3,000,000.00	3,000,000.00	.00		
<b>TOTAL DEPARTMENT - BEACH RESTORATION</b>					<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>.00</b>		<b>.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	51,927.85	BEGINNING BALANCE	
11/01/22			18-13 20211829-01	123136 LTG SPORTS TURF			-51,927.85	PRIOR YEAR ENCUMBRANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		299,392.00	-16,991.61	.00		316,383.61
59927					478,417.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		478,417.00	.00	.00		478,417.00
59943					375,660.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		375,660.00	.00	.00		375,660.00
<b>TOTAL DEPARTMENT - DAVIS PARK</b>					1,153,469.00	-16,991.61	.00		1,170,460.61
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					16,287,300.00	3,590,093.00	.00		12,697,207.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	2,800,169.00	BEGINNING BALANCE	
09/20/22	17-12	20222940-01		109346 EISMAN & RUSSO I			1,079,577.91	CONSTRUCTION & ENGINEERIN	
10/10/22	21-13	20222118-01	V68179	118445 BESCH AND SMITH		95,000.00	-95,000.00	8/22 OLD MOULTRIE RD	
10/10/22	21-13	20222118-01	V68179	118445 BESCH AND SMITH		135,000.00	-135,000.00	7/22 OLD MOULTRIE RD	
10/27/22	21-13	20222737-01	606402	118859 SUPERIOR CONSTRU		12,545.98	-12,545.98	8/9/22-9/30/22	
10/28/22	21-13	20222118-01	V68635	118445 BESCH AND SMITH		158,638.43	-158,638.43	9/22 OLD MOULTRIE RD	
10/31/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 1	
10/31/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 2	
10/31/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 3	
11/01/22	18-13	20222118-01		118445 BESCH AND SMITH			-1,611,361.57	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222737-01		118859 SUPERIOR CONSTRU			-787,623.02	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222940-01		109346 EISMAN & RUSSO I			-1,079,577.91	PRIOR YEAR ENCUMBRANCE	
TOTAL				MAJOR COLLECTOR ROAD	4,300,000.00	401,184.41	.00		3,898,815.59
<b>TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT</b>					<b>4,800,000.00</b>	<b>401,184.41</b>	<b>.00</b>		<b>4,398,815.59</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					2,025,000.00	3,772,370.50	.00	BEGINNING BALANCE	
11/29/22	25-13		261		1,747,371.00			11/22/22 BCC TRANSFER	
02/23/23	13-13				1,750,000.00			9/20/22 BCC AGENDA #12	
TOTAL					5,522,371.00	3,772,370.50	.00		1,750,000.50
56301					4,475,000.00	60,693.35	489,883.25	BEGINNING BALANCE	
09/06/22	17-12	20222302-08		108254	FLORIDA LANDSCAP	9,900.00	750.00	LANDSCAPE LABOR - SPRAY W	
09/09/22	18-12	20222327-01		118135	BHIDE & HALL ARC		15,700.00	CHANGE ORDER - 1	
09/19/22	18-12	20221975-01		105948	THOMAS MAY CONST		3,113.00	CHANGE ORDER - 1	
09/27/22	17-12	20222959-01		108831	MATTHEWS DESIGN		96,847.66	ENGINEERING SERVICE-BUTLE	
10/04/22	18-13	20221203-01		108831	MATTHEWS DESIGN		2,500.00	CHANGE ORDER - 1	
10/06/22	21-13	20222640-01	V68116	116522	FISHER KOPPENHAF	27,060.20	-27,060.20	8/1/22-8/31/22	
10/11/22	21-13	20222302-01	605692	108254	FLORIDA LANDSCAP	9,900.00	-9,900.00	SABAL PALM -STAKED	
10/11/22	21-13	20222302-02	605692	108254	FLORIDA LANDSCAP	8,635.00	-8,635.00	3' CALIPER DAHOON HOLLY T	
10/11/22	21-13	20222302-03	605692	108254	FLORIDA LANDSCAP	960.00	-960.00	3 GALLON WAX MYRTLE 22-24	
10/11/22	21-13	20222302-04	605692	108254	FLORIDA LANDSCAP	336.00	-336.00	1 GALLON MUHLY GRASS	
10/11/22	21-13	20222302-05	605692	108254	FLORIDA LANDSCAP	550.00	-550.00	3 GALLON SAW PALMETTO	
10/11/22	21-13	20222302-06	605692	108254	FLORIDA LANDSCAP	6,000.00	-6,000.00	80 CUBIC YARDS OF PINE BA	
10/11/22	21-13	20222302-07	605692	108254	FLORIDA LANDSCAP	5,500.00	-5,500.00	IRRIGATION SYSTEM -INCLUD	
10/11/22	21-13	20222302-08	605692	108254	FLORIDA LANDSCAP	750.00	-750.00	LANDSCAPE-SPRAY	
10/11/22	21-13	20222327-01	605642	118135	BHIDE & HALL ARC	14,790.00	-14,790.00	9/13/2022	
10/11/22	21-13	20222836-01	V68214	120602	ECS FLORIDA LLC	365.00	-400.00	MUSSALLEM PARK	
10/13/22	21-13	20221975-01	605872	105948	THOMAS MAY CONST	158,626.00	-158,626.00	8/14-9/20 MUSSALLEM	
10/27/22	21-13	20222500-01	606364	115950	POND & COMPANY	20,590.32	-20,590.32	7/11-9/30 MUSSALM PRK	
10/28/22	21-13	20221203-01	V68676	108831	MATTHEWS DESIGN	1,034.39	-1,034.39	9/22 MICKLER RD	
10/28/22	21-13	20222327-01	606232	118135	BHIDE & HALL ARC	29,105.00	-29,105.00	9/30/22 N BEACH PARK	
10/28/22	21-13	20222640-01	V68659	116522	FISHER KOPPENHAF	38,077.45	-38,077.45	ENGINEERING SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									IMPROVEMENTS O/T BUILDING (cont'd)	
	11/01/22	18-13	20221203-01		108831 MATTHEWS DESIGN			-2,500.01	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222327-01		118135 Bhide & Hall Arc			-34,522.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222500-01		115950 POND & COMPANY			-47,678.42	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222640-01		116522 FISHER KOPPENHAF			-104,931.46	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222959-01		108831 MATTHEWS DESIGN			-96,847.66	PRIOR YEAR ENCUMBRANCE	
	11/29/22	25-13		261		-1,747,371.00			11/22/22 BCC TRANSFER	
TOTAL				IMPROVEMENTS O/T BUILDING		2,727,629.00	382,972.71	.00		2,344,656.29
<b>TOTAL DEPARTMENT - CAP IMPROV WATERWAYS</b>						8,250,000.00	4,155,343.21	.00		4,094,656.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
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	24,622.41	97,892.89	BEGINNING BALANCE	
09/20/22	18-12	20222105-01		12917 JONES EDMUNDS &			169,047.45	CHANGE ORDER - 1	
10/06/22	21-13	20222333-01	605534	126138 INTERA-GEC, LLC.		12,241.38	-12,241.38	6/15/22-7/31/22	
10/11/22	21-13	20222105-01	V68236	12917 JONES EDMUNDS &		8,195.81	-177,243.26	7/25/22-8/21/22	
10/11/22	21-13	20222333-01	605749	126138 INTERA-GEC, LLC.		21,863.04	-21,863.04	8/22 ALPINE GROVES	
10/27/22	21-13	20222333-01	606323	126138 INTERA-GEC, LLC.		11,811.12	-11,811.12	9/22 ALPINE GROVES PK	
11/01/22	18-13	20222333-01		126138 INTERA-GEC, LLC.			-43,781.54	PRIOR YEAR ENCUMBRANCE	
TOTAL					16,700,000.00	78,733.76	.00		16,621,266.24
<b>TOTAL DEPARTMENT - CAP IMPROV PARKS&amp;REC</b>					<b>17,700,000.00</b>	<b>78,733.76</b>	<b>.00</b>		<b>17,621,266.24</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
56000		CAPITAL OUTLAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY			.00	.00	.00		.00
56200		BUILDINGS			4,500,000.00	235,818.35	425,606.50	BEGINNING BALANCE	
* 10/11/22	21-13	20222257-01	V68253	104953 PQH GROUP INC		4,781.00	-4,781.00	9/14/22	
10/11/22	21-13	20222706-01	605812	126172 PASSERO ASSOCIAT		10,413.92	-10,413.92	8/1/22-8/31/22	
10/28/22	21-13	20222257-01	V68684	104953 PQH GROUP INC		10,900.00	-10,900.00	ENGINEERING SERVICE FOR A	
11/01/22	18-13	20222257-01		104953 PQH GROUP INC			-140,596.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222257-02		104953 PQH GROUP INC			-4,150.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222706-01		126172 PASSERO ASSOCIAT			-254,765.08	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDINGS			4,500,000.00	261,913.27	.00		4,238,086.73
59000		OTHER USES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER USES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY</b>					4,500,000.00	261,913.27	.00		4,238,086.73
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					35,250,000.00	4,897,174.65	.00		30,352,825.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	20,553.40	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	11505 ULINE INC		341.44	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		-7.68	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		57.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		172.92	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118219 COST PLUS WORLD		339.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		352.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			35,000.00	21,810.36	.00		13,189.64
56000		CAPITAL OUTLAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			965,000.00	774,660.06	162,190.68	BEGINNING BALANCE	
09/21/22	17-12	20222948-01		126453 BACKWATER CREATI			8,591.00	PAINT EPOXY CONTRACTOR	
10/03/22	18-13	20221242-01		7673 DIMARE CONSTRUCT			3,659.00	CHANGE ORDER - 5	
10/06/22	21-13	20221242-01	V68113	7673 DIMARE CONSTRUCT		67,507.00	-67,507.00	7/27/22-8/31/22	
10/13/22	21-13	20221242-01	V68211	7673 DIMARE CONSTRUCT		49,024.75	-49,024.75	9/22 CLBHSE&CART BARN	
10/13/22	21-13	20221242-01	PR 10-FINAL	7673 DIMARE CONSTRUCT		46,833.15	-46,833.15	9/22 CLBHSE&CART BARN	
10/14/22	21-13	20221242-01	PR 10-FINAL	7673 DIMARE CONSTRUCT		-46,833.15	46,833.15	9/22 CLBHSE&CART BARN	
10/14/22	21-13	20221242-01	605676	7673 DIMARE CONSTRUCT		46,833.15	-46,833.15	9/22 CLBHSE&CART BARN	
10/18/22	21-13		606209	103328 AMAZON.COM		740.87	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20222023-01	V68622	1579 VILLAGE KEY & AL		140.37	-140.37	15629721 9/27	
10/19/22	21-13	20222023-02	V68622	1579 VILLAGE KEY & AL		13.37	-13.37	15629721 9/27	
10/19/22	21-13	20222023-03	V68622	1579 VILLAGE KEY & AL		93.58	-93.58	15629721 9/27	
10/19/22	21-13	20222023-04	V68622	1579 VILLAGE KEY & AL		86.39	-86.39	15629721 9/27	
10/19/22	21-13	20222023-05	V68622	1579 VILLAGE KEY & AL		20.39	-20.39	15629721 9/27	
10/19/22	21-13	20222023-06	V68622	1579 VILLAGE KEY & AL		1,400.00	-1,400.00	15629721 9/27	
10/19/22	21-13	20222023-07	V68622	1579 VILLAGE KEY & AL		340.00	-340.00	15632104 8/19	
10/19/22	21-13	20222023-08	V68622	1579 VILLAGE KEY & AL		390.68	-390.68	15632361 8/26	
10/24/22	18-13	20222948-01		126453 BACKWATER CREATI			209.00	CHANGE ORDER - 1	
11/01/22	18-13	20222948-01		126453 BACKWATER CREATI			-8,800.00	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			46,833.15		FY22 RETAINAGE	
02/07/23	19-13		23003266			-46,833.15		FY22 RETAINAGE ADDL	
TOTAL		BUILDING IMPROVEMENTS			965,000.00	941,250.61	.00		23,749.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
56301			IMPROVEMENTS O/T BUILDING		6,759,008.00	5,954,856.47	773,152.52	BEGINNING BALANCE	
10/11/22	21-13	20212313-01	V68253	104953 PQH GROUP INC		1,000.00	-1,000.00	9/14/22	
10/11/22	21-13	20221210-01	V68306	125578 WADSWORTH GOLF C		386,353.85	-386,353.85	8/1/22-8/31/22	
10/11/22	21-13	20222801-01	V68188	8444 BURCHFIELD ELECT		7,000.00	-7,000.00	PUMP SVCS-GOLF COURSE	
10/13/22	21-13	20212229-01	605769	118252 LARSEN GOLF INC		30,000.00	-30,000.00	7/1-9/30 JSGC RENOVAT	
10/13/22	21-13	20212313-01	V68253	104953 PQH GROUP INC		2,000.00	-2,000.00	CLUB HOUSE& CART BARN	
10/17/22	21-13	20212216-01		108831 MATTHEWS DESIGN		.00	-978.48	--- ENGINEERING SERVICE -	
10/28/22	21-13	20221210-01	481-09	125578 WADSWORTH GOLF C		226,690.59	-226,690.59	8/1/22-8/31/22	
10/28/22	21-13	20221210-01	481-09	125578 WADSWORTH GOLF C		-226,690.59	226,690.59	8/1/22-8/31/22	
10/28/22	21-13	20221210-01	606424	125578 WADSWORTH GOLF C		226,690.59	-226,690.59	8/1/22-8/31/22	
11/01/22	18-13	20221210-01		125578 WADSWORTH GOLF C			-119,129.60	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			79,826.00		FY22 RETAINAGE	
02/07/23	19-13		23003266			-79,826.00		FY22 RETAINAGE ADDL	
02/07/23	19-13		23003266			100,000.00		FY22 RETAINAGE ADDL	
TOTAL			IMPROVEMENTS O/T BUILDING		6,759,008.00	6,707,900.91	.00		51,107.09
56400			EQUIPMENT		16,150.00	6,113.30	.00	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE</b>					<b>7,905,634.00</b>	<b>7,677,075.18</b>	<b>.00</b>		<b>228,558.82</b>
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					<b>7,905,634.00</b>	<b>7,677,075.18</b>	<b>.00</b>		<b>228,558.82</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM  
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					13,142,304.00	11,885,815.22	970,824.78	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM  
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
11/01/22		18-13	20221877-01	125897 WEEKS MARINE, IN			-970,824.78	PRIOR YEAR ENCUMBRANCE	
TOTAL					13,142,304.00	11,885,815.22	.00		1,256,488.78
53180		ENGINEERING SERVICES			1,000,438.00	664,872.75	158,999.25	BEGINNING BALANCE	
10/20/22		21-13	20212556-02	V68531 00001045 ATKINS NORTH AVE		81,106.85	-81,106.85	8/22-9/22 PV BCH DUNE	
11/01/22		18-13	20212556-02	00001045 ATKINS NORTH AVE			-77,892.40	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,000,438.00	745,979.60	.00		254,458.40
55200		OPERATING SUPPLIES			25,000.00	549.27	.00	BEGINNING BALANCE	
10/18/22		21-13	606209	2186 SCREEN ARTS		1,025.00	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	1,574.27	.00		23,425.73
57301		COST OF ISSUANCE			51,129.00	50,383.55	.00	BEGINNING BALANCE	
TOTAL					51,129.00	50,383.55	.00		745.45
59100		TRANSFER TO FUNDS			1,000,000.00	.00	.00	BEGINNING BALANCE	
09/02/22		19-12	22008705			1,000,000.00	.00	CASH JE BCC TRANSFER1007	
TOTAL					1,000,000.00	1,000,000.00	.00		.00
<b>TOTAL DEPARTMENT - S PV BEACH DUNE DEPT</b>					15,218,871.00	13,683,752.64	.00		1,535,118.36
<b>TOTAL FUND - S PV BEACH DUNE &amp; BERM</b>					15,218,871.00	13,683,752.64	.00		1,535,118.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					84,241.00	71,820.53	.00	BEGINNING BALANCE	
09/07/22	22-12					3,293.81		PAYROLL CHARGES	
09/22/22	22-12					3,282.67		PAYROLL CHARGES	
11/02/22	19-13		23001009			3,258.16		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		193		-614.00			11/07/22 BCC TRANSFER	
TOTAL					83,627.00	81,655.17	.00		1,971.83
51400					5,000.00	4,813.33	.00	BEGINNING BALANCE	
09/07/22	22-12					2.85		PAYROLL CHARGES	
09/22/22	22-12					25.56		PAYROLL CHARGES	
11/02/22	19-13		23001009			10.86		FY22 PR ACCRUAL SALARY	
TOTAL					5,000.00	4,852.60	.00		147.40
52100					6,827.00	5,625.58	.00	BEGINNING BALANCE	
09/07/22	22-12					239.81		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					241.52		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			195.54		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			45.73		FY22 PR ACCRUAL BENEFITS	
TOTAL					6,827.00	6,348.18	.00		478.82
52200					9,904.00	8,838.67	.00	BEGINNING BALANCE	
09/07/22	22-12					406.92		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					408.29		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			223.83		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			30.84		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			42.69		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			107.32		FY22 PR ACCRUAL BENEFITS	
11/21/22	25-13		193		155.00			11/07/22 BCC TRANSFER	
01/24/23	19-13		23002813			34,641.02		GASB 68 PENSION ADJ	
TOTAL					10,059.00	44,699.58	.00		-34,640.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					16,709.00	13,709.14	.00	BEGINNING BALANCE	
09/07/22	22-12					.60		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					1.60		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					694.19		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					694.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1.62		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					.60		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			.46		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			.75		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			31.25		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			86.30		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			130.44		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			26.87		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			29.07		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			85.77		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			32.54		FY22 PR ACCRUAL BENEFITS	
TOTAL					16,709.00	15,525.40	.00		1,183.60
52400					2,660.00	2,598.41	.00	BEGINNING BALANCE	
09/07/22	22-12					107.48		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					107.95		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			.70		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			102.27		FY22 PR ACCRUAL BENEFITS	
11/21/22	25-13		193		257.00			11/07/22 BCC TRANSFER	
TOTAL					2,917.00	2,916.81	.00		.19
53120					58,800.00	48,120.00	10,680.00	BEGINNING BALANCE	
09/22/22	21-12	20220507-01	605244	4440 BURNEY'S SEPTIC		550.00	-550.00	SEPTIC SVC STRATTON	
10/11/22	21-13	20220508-01	V68168	00002276 ADVANCED ENVIRON		493.00	-493.00	LABORATORY ANALYSIS SERVI	
10/11/22	21-13	20220508-01	V68168	00002276 ADVANCED ENVIRON		493.00	-493.00	LABORATORY ANALYSIS SERVI	
10/20/22	21-13	20220508-01		00002276 ADVANCED ENVIRON		.00	-2,357.00	LABORATORY ANALYSIS SERVI	
10/27/22	21-13		606305	124609 GEOSYNTEC CONSUL		2,300.00	.00	PH 1 TILLMAN 4/22 GWM	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		291.00	-291.00	TILLMAN RIDGE WW12/20	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		4,103.40	-4,103.40	PH1 TILLAMN 10/21 GWN	
11/01/22	18-13	20220506-01		124609 GEOSYNTEC CONSUL			-1,242.60	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
11/01/22		18-13 20220507-01		4440 BURNEY'S SEPTIC			-1,150.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			58,800.00	56,350.40	.00		2,449.60
53150		CONSULTING SERVICES			50,000.00	22,365.00	1,135.00	BEGINNING BALANCE	
10/27/22		21-13	606305	124609 GEOSYNTEC CONSUL		18,217.00	.00	PH 1 TILLMAN 4/22 GWM	
10/27/22		21-13	606305	124609 GEOSYNTEC CONSUL		2,898.80	.00	PH 11 TILLAMN 10/21	
10/28/22		21-13	606305	124609 GEOSYNTEC CONSUL		3,990.00	.00	TILLMAN 12/21 SMLPLNG	
11/01/22		18-13 20220851-02		5282 CDM SMITH INC			-1,135.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONSULTING SERVICES			50,000.00	47,470.80	.00		2,529.20
53401		INDIRECT ADMIN COSTS			6,850.00	6,270.00	.00	BEGINNING BALANCE	
10/27/22		19-13	00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			6,850.00	6,840.00	.00		10.00
54300		UTILITIES			3,120.00	2,351.43	.00	BEGINNING BALANCE	
10/06/22		19-13	23000065			703.48		LEACHATE DTD AUG22	
11/15/22		19-13	23001173			298.92		LEACHATE DTD SEP22	
11/29/22		25-13	262		234.00			11/23/22 BCC TRANSFER	
TOTAL		UTILITIES			3,354.00	3,353.83	.00		.17
54400		LEASE/RENTAL OF EQUIPMENT			1,000.00	.00	.00	BEGINNING BALANCE	
11/29/22		25-13	262		-234.00			11/23/22 BCC TRANSFER	
TOTAL		LEASE/RENTAL OF EQUIPMENT			766.00	.00	.00		766.00
54500		INSURANCE			1,915.00	2,116.67	.00	BEGINNING BALANCE	
11/21/22		25-13	193		202.00			11/07/22 BCC TRANSFER	
TOTAL		INSURANCE			2,117.00	2,116.67	.00		.33
54601		EQUIPMENT MAINTENANCE			11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			11,000.00	209.37	.00		10,790.63
54602		VEHICLE MAINTENANCE			20,000.00	17,188.90	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			20,000.00	17,188.90	.00		2,811.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
54610		POST-CLOSURE MAINT			.00	.00	.00	BEGINNING BALANCE	
03/16/23		19-13	23004210			-407,024.85		POSTCLOSURE LIABILITY	
03/16/23		11-13			.00				
TOTAL		POST-CLOSURE MAINT			.00	-407,024.85	.00		407,024.85
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,336.00	4,328.09	.00	BEGINNING BALANCE	
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	
09/07/22		21-12	20220502-01 V67596	107671 L V HIERS INC		1,611.81	-1,611.81	STJLAN DIESEL FUEL	
10/11/22		21-13	20220502-01 V68239	107671 L V HIERS INC		867.62	-867.62	FUEL OIL DIESEL # 3	
11/01/22		18-13	20220502-01	107671 L V HIERS INC			-1,782.84	PRIOR YEAR ENCUMBRANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	7,057.16	.00		1,782.84
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
<b>TOTAL DEPARTMENT - POSTCLOSURE CARE</b>					<b>390,020.00</b>	<b>-64,587.42</b>	<b>.00</b>		<b>454,607.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	383,540.96	.00	BEGINNING BALANCE	
09/07/22	22-12					17,360.61		PAYROLL CHARGES	
09/22/22	22-12					17,647.48		PAYROLL CHARGES	
11/02/22	19-13		23001009			18,854.46		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		194		-25,594.00			11/07/22 BCC TRANSFER	
02/09/23	19-13		23003282			-7,445.51		FY22 COMP ABSENCES	
TOTAL					439,577.00	429,958.00	.00		9,619.00
51302					169,000.00	127,613.13	41,386.87	BEGINNING BALANCE	
09/08/22	21-12	20221546-01	604734	123656 LABORMAX STAFFIN		2,120.80	-2,120.80	8/29-9/1 MAINT 12043	
09/15/22	21-12	20220509-01	V67738	106394 STAFFING OF ST A		2,541.44	-2,541.44	W/E 9/4 SOLID WASTE	
09/22/22	21-12	20221546-01	605230	123656 LABORMAX STAFFIN		2,140.08	-2,140.08	9/5-9/8 MAINT 12043	
10/11/22	21-13	20220509-01	V68288	106394 STAFFING OF ST A		2,636.20	-2,636.20	W/E 9/18 SOLID WASTE	
10/11/22	21-13	20221546-01	605623	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	8/22-8/25 MAINT 12043	
10/11/22	21-13	20221546-01	605623	123656 LABORMAX STAFFIN		2,024.40	-2,024.40	9/12-9/15 MAINT 12043	
10/12/22	21-13	20221546-01	605623	123656 LABORMAX STAFFIN		2,130.44	-2,130.44	9/19-22 MAINT 12043	
10/19/22	21-13	20220509-01	V68609	106394 STAFFING OF ST A		2,740.12	-14,218.37	W/E 10/2 WEIGHMASTER	
10/20/22	21-13	20221546-01	606004	123656 LABORMAX STAFFIN		1,503.84	-11,820.66	9/26-9/28 MAINT 12043	
TOTAL					169,000.00	147,204.93	.00		21,795.07
51400					16,000.00	14,503.56	.00	BEGINNING BALANCE	
09/07/22	22-12					6.30		PAYROLL CHARGES	
09/22/22	22-12					113.23		PAYROLL CHARGES	
11/02/22	19-13		23001009			12,947.18		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		194		11,571.00			11/07/22 BCC TRANSFER	
TOTAL					27,571.00	27,570.27	.00		.73
52100					36,197.00	28,945.07	.00	BEGINNING BALANCE	
09/07/22	22-12					1,272.32		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,304.18		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,914.92		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			447.87		FY22 PR ACCRUAL BENEFITS	
TOTAL					36,197.00	33,884.36	.00		2,312.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS		55,477.00	52,953.83	.00	BEGINNING BALANCE	
09/07/22	22-12					2,464.10		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,510.97		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,206.16		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			518.61		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			123.39		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			237.73		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			49.29		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			308.99		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			855.92		FY22 PR ACCRUAL BENEFITS	
11/21/22	25-13		194		6,752.00			11/07/22 BCC TRANSFER	
TOTAL			RETIREMENT CONTRIBUTIONS		62,229.00	62,228.99	.00		.01
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		85,905.00	66,315.42	.00	BEGINNING BALANCE	
09/07/22	22-12					5.70		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					5.19		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					3,308.94		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,401.51		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5.60		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5.70		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1.21		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			8.06		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.35		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			287.08		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			651.96		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			500.47		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			267.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			55.58		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			109.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			263.04		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			402.23		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.48		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			344.91		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/02/22	19-13		23001011			267.55		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			443.08		FY22 PR ACCRUAL BENEFITS	
TOTAL						85,905.00	77,119.00	.00		8,786.00
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						6,443.00	6,224.84	.00	BEGINNING BALANCE	
	09/07/22	22-12					262.25		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					264.21		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			18.70		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1.91		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			509.30		FY22 PR ACCRUAL BENEFITS	
	11/21/22	25-13		194		839.00			11/07/22 BCC TRANSFER	
TOTAL						7,282.00	7,281.21	.00		.79
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						11,169,373.00	6,612,162.60	4,558,009.96	BEGINNING BALANCE	
	09/01/22	21-12	20220513-01	604629	11339 PERMA FIX OF FLO		8,123.60		-8,123.60 HAZARDOUS WASTE REMOVAL	
	09/01/22	18-12	20220513-01		11339 PERMA FIX OF FLO				-32,000.00 CHANGE ORDER - 1	
	09/08/22	21-12	20222053-01	604892	125965 SOUTHERN PROPERT		4,815.00		-4,815.00 MOWING 8/5-8/30 SVCS	
	09/08/22	21-12	20222744-01	V67559	113812 BORO BUILDING AN		421.00		-421.00 JANITORIAL SVCS 7/22	
	09/13/22	21-12	20220521-01	V67662	122178 A1 ASSETS, INC.		848.00		-848.00 RECYCLING ELECTRONICS	
	09/13/22	21-12	20222744-01	V67677	113812 BORO BUILDING AN		421.00		-421.00 8/22 JANITORIAL SVCS	
	09/13/22	17-12	20222901-01		126414 CLEAN EARTH OF A				20,000.00 HAZARDOUS WASTE REMOVAL	
	09/13/22	17-12	20222902-01		116222 COMPASSCOM SOFTW				3,112.20 HOSTED COMPASS WORKS SOLU	
	09/15/22	21-12	20220516-01	V67729	116440 REPUBLIC SERVICE		42,116.77		-42,116.77 4-3613-0060629 8/22	
	09/15/22	21-12	20220517-01	604977	00001945 BRINKS INC		453.14		-453.14 9/22 729572 TRANSPORT	
	09/15/22	21-12	20220517-01	604977	00001945 BRINKS INC		581.43		-581.43 9/22 793082 TRANSPORT	
	09/15/22	21-12	20220517-01	604977	00001945 BRINKS INC		581.43		-581.43 9/22 729585 TRANSPORT	
	09/15/22	21-12	20220520-01	605139	106091 WASTE MANAGEMENT		735,387.90		-735,387.90 7/22 WASTE DISPOSAL	
	09/22/22	21-12	20220521-01	V67963	122178 A1 ASSETS, INC.		1,412.00		-1,412.00 RECYCLING SVC 9/7	
	09/22/22	21-12	20222901-01	605250	126414 CLEAN EARTH OF A		7,390.00		-7,390.00 482090 DISPOSAL SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/22/22	21-12	20222902-01	V67979	116222 COMPASSCOM SOFTW		3,112.20	-3,112.20	CSC600-COMPASSWORKS	
10/11/22	21-13	20220520-01	605899	106091 WASTE MANAGEMENT		841,517.66	-841,517.66	736-1 6/22 SVC	
10/11/22	21-13	20220520-01	605899	106091 WASTE MANAGEMENT		903,713.00	-903,713.00	736-1 8/22 SVC	
10/11/22	21-13	20220520-01	605899	106091 WASTE MANAGEMENT		30,930.25	-30,930.25	7/22 COLLECTION SVC	
10/11/22	21-13	20220521-01	V68165	122178 A1 ASSETS, INC.		1,220.00	-1,220.00	561594 9/21 RECYCLING	
10/12/22	21-13	20220798-01	V68277	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	8/15,24 MOWING	
10/12/22	21-13	20220798-01	V68277	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	9/4,25 MOWING SVCS	
10/12/22	21-13	20222053-01	605850	125965 SOUTHERN PROPERT		3,015.00	-20,235.00	9/8,19,27 MOWING SVCS	
10/12/22	21-13	20222901-01	605662	126414 CLEAN EARTH OF A		4,800.00	-4,800.00	HAZARDOUS WASTE RMV	
10/13/22	21-13	20222745-01	605670	113570 CSPI TECHNOLOGY		3,120.00	-3,280.00	--- CSPI-BLOCK	
10/19/22	21-13	20220515-01	606061	123655 EMPIRE TIRE OF E		4,719.60	-4,719.60	DISPOSAL FEE FOR TIRE REM	
10/19/22	21-13	20220520-01	606179	106091 WASTE MANAGEMENT		805,157.50	-1,667,156.78	736-1 9/22 SVC	
10/19/22	21-13	20222901-01	606041	126414 CLEAN EARTH OF A		4,700.00	-4,700.00	HAZARDOUS WASTE REMOVAL	
10/20/22	21-13	20220516-01	V68596	116440 REPUBLIC SERVICE		39,791.02	-197,475.57	4-3613-0060629 9/22	
10/27/22	21-13		606305	124609 GEOSYNTEC CONSUL		3,425.80	.00	STRATTON WW 9/22	
10/27/22	21-13		606305	124609 GEOSYNTEC CONSUL		14,494.00	.00	PH2 TILLMAN 4/22 GWM	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		4,894.00	-4,894.00	STRATTON WW 6/22	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		4,894.00	-4,894.00	STRATTON WW 3/22	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		489.90	-489.90	STRATTON RD WW12/20	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		732.60	-732.60	STRATTON WW 6/21	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		734.10	-734.10	STRATTON WW 9/21	
10/27/22	21-13	20220506-01	606305	124609 GEOSYNTEC CONSUL		4,894.00	-4,894.00	STRATTON WW 12/21	
10/27/22	21-13	20220515-01	606274	123655 EMPIRE TIRE OF E		8,731.80	-8,731.80	CAR/TRK-TIRES	
10/27/22	21-13	20222744-01	V68637	113812 BORO BUILDING AN		421.00	-421.00	JANITORIAL SVCS 9/22	
11/01/22	18-13	20220506-01		124609 GEOSYNTEC CONSUL			-3,361.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220513-01		11339 PERMA FIX OF FLO			-315.60	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220514-01		15560 SANFORD SCALE CO			-3,968.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220515-01		123655 EMPIRE TIRE OF E			-3,590.20	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220517-01		00001945 BRINKS INC			-6,537.73	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220518-01		13292 CAROLINA SOFTWARE			-6,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220521-01		122178 A1 ASSETS, INC.			-8,836.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222901-01		126414 CLEAN EARTH OF A			-3,110.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			11,169,373.00	10,106,421.30	.00		1,062,951.70
53123		TAX COLLECTOR SERVICES			112,230.00	106,101.63	.00	BEGINNING BALANCE	
10/10/22	19-13		23000219			15.28		ACCUE TC DELQ TAX SEPT	
TOTAL		TAX COLLECTOR SERVICES			112,230.00	106,116.91	.00		6,113.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150										
									(cont'd)	
53150						187,000.00	65,474.25	97,875.75	BEGINNING BALANCE	
	09/08/22	21-12	20220851-01	V67568	5282 CDM SMITH INC		1,988.75	-1,988.75	000200418081 SVCS	
	10/27/22	21-13	20220851-01	V68643	5282 CDM SMITH INC		1,963.75	-1,963.75	8/21/22-9/30/22 SVCS	
	10/27/22	21-13	20222347-01	606407	00000594 TETRA TECH INC		6,349.38	-6,350.00	DDMP UPDATE 6/7-9/30	
	11/01/22	18-13	20220851-01		5282 CDM SMITH INC			-87,573.25	PRIOR YEAR ENCUMBRANCE	
TOTAL						187,000.00	75,776.13	.00		111,223.87
53201						8,000.00	5,072.31	.00	BEGINNING BALANCE	
	10/04/22	19-13		23000018			80.28		LOC4 CC AUG22 FEES	
	10/20/22	21-13		V68577	104299 LEXIS NEXIS RISK		551.87	.00	1900709-20220881 8/22	
*	10/27/22	21-13		606339	104299 LEXISNEXIS VITAL		1,016.95	.00	1900709-20220930 9/22	
	10/31/22	19-13		23000805			84.46		ACC RUE LOC4 CC SEP22	
TOTAL						8,000.00	6,805.87	.00		1,194.13
53401						300,385.00	275,352.00	.00	BEGINNING BALANCE	
	10/27/22	19-13		00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						300,385.00	300,384.00	.00		1.00
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	13,127.88	1,644.12	BEGINNING BALANCE	
	09/01/22	21-12	20220512-01	604688	107545 VERIZON WIRELESS		467.22	-467.22	721494544-00001 8/12	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			91.00	--- ARCHIVE FOR TEXT (	
	09/08/22	21-12		604900	116675 STATE OF FLORIDA		26.83	.00	A97SA49 7/22	
	09/15/22	21-12	20220512-01	605137	107545 VERIZON WIRELESS		258.12	-258.12	642002413-00001 8/23	
*	09/21/22	21-12		605255	106811 COMCAST		32.17	.00	900015699 10/14	
	09/27/22	21-12		0922 N160158	107828 AT&T PRO CABS		350.00	.00	904 N15-0158 158 9/16	
*	10/04/22	21-13		605414	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 9/16	
	10/06/22	21-13		605581	116675 STATE OF FLORIDA		25.26	.00	A97SA49 8/22 S/WASTE	
	10/06/22	21-13	20220512-01	605590	107545 VERIZON WIRELESS		640.12	-640.12	721494544-00001 9/12	
	10/12/22	21-13	20220512-01	605896	107545 VERIZON WIRELESS		259.33	-259.33	642002413-00001 9/23	
	10/25/22	21-13		606400	116675 STATE OF FLORIDA		25.26	.00	A97SA49 9/22	
	11/01/22	18-13	20220512-01		107545 VERIZON WIRELESS			-19.33	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-91.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						16,203.00	15,562.19	.00		640.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						27,040.00	20,161.73	.00	BEGINNING BALANCE	
	09/07/22			604897	31 ST JOHNS COUNTY		239.10	.00	529147-125115 8/19	
	09/07/22			604897	31 ST JOHNS COUNTY		88.26	.00	519695-113318 8/12	
*	09/27/22			605443	787 FLORIDA POWER &		247.58	.00	78811-65141 9/8	
	09/27/22			605443	787 FLORIDA POWER &		25.66	.00	13531-08572 9/15	
	09/27/22			605443	787 FLORIDA POWER &		25.66	.00	58357-82243 9/15	
	09/27/22			605443	787 FLORIDA POWER &		28.91	.00	13260-03512 9/15	
	09/27/22			605443	787 FLORIDA POWER &		242.33	.00	13250-07597 9/15	
	09/27/22			605443	787 FLORIDA POWER &		583.53	.00	16889-27084 9/15	
	10/06/22			605577	31 ST JOHNS COUNTY		160.67	.00	521079-113284 9/11	
	10/06/22			605577	31 ST JOHNS COUNTY		67.98	.00	519695-113318 9/10	
	10/11/22			605856	31 ST JOHNS COUNTY		289.35	.00	529147-125115 9/19	
	10/26/22			606297	787 FLORIDA POWER &		267.28	.00	78811-65141 10/7	
*	10/27/22			606297	787 FLORIDA POWER &		25.66	.00	94814-77470 10/12	
*	10/31/22			606460	31 ST JOHNS COUNTY		66.89	.00	519695-113318 10/11	
*	10/31/22			606460	31 ST JOHNS COUNTY		161.26	.00	521079-113284 10/11	
TOTAL					UTILITIES	27,040.00	22,681.85	.00		4,358.15
54400						4,000.00	2,857.19	381.45	BEGINNING BALANCE	
	09/08/22		20220548-01	V67616	114515 RICOH USA INC		128.05	-128.05	9/22 3157779	
	09/15/22		20220549-01	605129	112773 UNITED SITE SERV		52.50	-52.50	8/22 USS-828281	
	09/15/22		20220549-01	605129	112773 UNITED SITE SERV		52.50	-52.50	8/22 USS-828281	
	10/27/22		20220549-01	606417	112773 UNITED SITE SERV		52.50	-52.50	9/22 ACT-00803911 SW	
	10/27/22		20220549-01	606417	112773 UNITED SITE SERV		52.50	-92.50	9/22 ACT-00803911 SW	
	11/01/22		18-13	20220548-01	114515 RICOH USA INC			-3.40	PRIOR YEAR ENCUMBRANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,000.00	3,195.24	.00		804.76
54401						47,764.00	47,763.10	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	47,764.00	47,763.10	.00		.90
54500						73,697.00	73,687.29	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	73,697.00	73,687.29	.00		9.71
54600						98,310.00	68,361.78	20,298.46	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	09/07/22	18-12	20222743-01		1579 VILLAGE KEY & AL			600.00	CHANGE ORDER - 2	
	09/08/22	21-12	20222743-01	V67636	1579 VILLAGE KEY & AL		385.00	-385.00	15632424 8/29	
	09/08/22	21-12	20222743-01	V67636	1579 VILLAGE KEY & AL		985.09	-985.09	15632211 8/29	
	09/13/22	21-12	20222743-01	V67747	1579 VILLAGE KEY & AL		584.50	-584.50	15632574 9/6 ALARM	
	09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		1,819.47	-1,819.47	7/1-9/30 4TH QTR	
	09/15/22	21-12	20222710-01	605045	111728 JASON SHAW TREE		2,400.00	-2,400.00	W/O 205451 STRATTON	
	09/19/22	18-12	20220192-07		00002244 W W GAY FIRE & I			300.00	CHANGE ORDER - 22	
	09/27/22	18-12	20220192-07		00002244 W W GAY FIRE & I			100.00	CHANGE ORDER - 23	
	09/27/22	18-12	20220192-07		00002244 W W GAY FIRE & I			-200.00	CHANGE ORDER - 24	
	10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/06/22	21-13	20220142-01	605560	1411 RING POWER CORP		49.50	-49.50	TILLMAN LANDFILL RPR	
	10/06/22	21-13	20220192-07	V68154	00002244 W W GAY FIRE & I		6,333.45	-6,333.45	CAMERAS W/O 205999	
	10/11/22	21-13	20220789-01	605697	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 PEST 8/17	
	10/11/22	21-13	20220789-01	605697	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 PEST 8/12	
	10/12/22	21-13	20220142-01	605829	1411 RING POWER CORP		2,641.54	-2,641.54	W/O 203754 TILLMAN	
	10/12/22	21-13	20220192-07	V68304	00002244 W W GAY FIRE & I		600.00	-400.00	EQUIPMENT MAINTENANCE REP	
	10/18/22	21-13		606209	118142 BUILDERS STAINLE		31.74	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		-13.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102145 UNITED REFRIGERA		162.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	124812 WHITE'S LUMBER A		23.94	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		23.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102145 UNITED REFRIGERA		93.80	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		27.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122183 FERGUSON ENTERPR		65.92	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		71.92	.00	CREATED AT PCARD IMPORT	
	10/27/22	21-13	20220789-01	606291	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 9/21 PEST	
	10/27/22	21-13	20220789-01	606291	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 9/15 PEST	
	10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20201890-99		8514 TEN-8 FIRE & SAF			-49.73	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			-5,004.68	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220789-01		785 FLORIDA PEST CON			-326.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222743-01		1579 VILLAGE KEY & AL			-15.50	PRIOR YEAR ENCUMBRANCE	
TOTAL					BUILDING MAINTENANCE	98,310.00	84,766.50	.00		13,543.50
54601						5,409.00	1,888.82	843.00	BEGINNING BALANCE	
	09/15/22	17-12	20220178-09		3401 FIRST COAST FIRE			515.00	FIRE EXTINGUISHER SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/15/22	21-12	20222776-02	V67719	119738 NETWORKS 2000 IN		741.00	-741.00	--- PART# H75C2PE COVER	
	09/27/22	21-12	20220178-09	V68077	3401 FIRST COAST FIRE		515.00	-515.00	TILMAN RIDGE LANDFILL	
	10/18/22	21-13		606209	122284 KB WELDING		150.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122284 KB WELDING		185.00	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-05		1411 RING POWER CORP			-102.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					5,409.00	3,479.82	.00		1,929.18
54602	VEHICLE MAINTENANCE					40,000.00	35,508.50	.00	BEGINNING BALANCE	
	10/18/22	19-13		23000499			428.76	.00	SEPT2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					40,000.00	35,937.26	.00		4,062.74
54603	OTHER MAINTENANCE					42,500.00	9,311.02	.00	BEGINNING BALANCE	
	11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	02/07/23	19-13		23003274			12,528.22	.00	RB WO UTIL 22-26	
	02/13/23	19-13		23003345			3,262.84	.00	RB WO UTIL 22-33	
TOTAL	OTHER MAINTENANCE					42,500.00	25,102.08	.00		17,397.92
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54900	ADVERTISING					3,720.00	986.25	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					3,720.00	986.25	.00		2,733.75
55100	OFFICE SUPPLIES					10,000.00	8,485.69	746.50	BEGINNING BALANCE	
	09/08/22	21-12	20220519-01	V67567	13292 CAROLINA SOFTWAR		730.92	-730.92	COMPUTER MAINTENANCE SOFT	
	10/12/22	21-13	20222511-02	605870	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS FOR CHRIST	
	10/18/22	21-13		606209	107175 PITNEY BOWES GLO		75.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20220519-01		13292 CAROLINA SOFTWAR			- .58	PRIOR YEAR ENCUMBRANCE	
TOTAL	OFFICE SUPPLIES					10,000.00	9,347.60	.00		652.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	3,706.40	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,632.00	3,706.40	.00		925.60
55200	OPERATING SUPPLIES				26,500.00	17,246.46	2,659.47	BEGINNING BALANCE	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/13/22	21-12	20222114-01	V67742	3571 T J COMMUNICATIO		10.13	-10.13	BATTERY PORTABLE RADIO	
09/13/22	21-12	20222114-02	V67742	3571 T J COMMUNICATIO		713.70	-713.70	BATTERY PORTABLE RADIO	
09/13/22	21-12	20222114-03	V67742	3571 T J COMMUNICATIO		32.95	-32.95	RADIO ACCESSORIES	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
10/18/22	21-13		606209	117017 LA POLICE GEAR		104.94	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117017 LA POLICE GEAR		105.42	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		127.36	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	106133 SAFETY PRODUCTS		206.52	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125899 CRYSTAL TRACTOR		739.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125899 CRYSTAL TRACTOR		739.98	.00	CREATED AT PCARD IMPORT	
10/27/22	21-13	20222114-01	V68704	3571 T J COMMUNICATIO		492.56	-472.43	MOT XTS1500 PRT RADIO	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-110.26	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20210867-01		14460 WISEMAN FENCE AN			-100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211617-01		121627 HARDWICK FENCE L			-1,200.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220192-01		00002244 W W GAY FIRE & I			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220550-01		1579 VILLAGE KEY & AL			-20.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES				26,500.00	20,639.99	.00		5,860.01
55201	GAS, OIL, AND LUBRICANTS				30,000.00	33,580.36	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			2,288.50		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			563.10		SEP2022 NOPETRO	
11/21/22	25-13		194		6,432.00			11/07/22 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS				36,432.00	36,431.96	.00		.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301 TOTAL	SIGN MATERIALS SIGN MATERIALS				1,600.00 1,600.00	340.00 340.00	.00 .00	BEGINNING BALANCE	1,260.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				4,000.00 4,000.00	3,347.00 3,347.00	.00 .00	BEGINNING BALANCE	653.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				469,690.00 469,690.00	.00 .00	.00 .00	BEGINNING BALANCE	469,690.00
56400 TOTAL	EQUIPMENT EQUIPMENT				36,000.00 36,000.00	.00 .00	.00 .00	BEGINNING BALANCE	36,000.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO</b>					13,574,821.00	11,771,106.18	.00		1,803,714.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					346,201.00	282,753.70	.00	BEGINNING BALANCE	
09/07/22	22-12					12,590.23		PAYROLL CHARGES	
09/22/22	22-12					13,203.36		PAYROLL CHARGES	
11/02/22	19-13		23001009			13,820.11		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		195		-7,421.00			11/07/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	338,780.00	322,367.40	.00		16,412.60
51400					11,000.00	14,440.31	.00	BEGINNING BALANCE	
09/07/22	22-12					6.30		PAYROLL CHARGES	
09/22/22	22-12					127.80		PAYROLL CHARGES	
11/02/22	19-13		23001009			45.57		FY22 PR ACCRUAL SALARY	
11/21/22	25-13		195		3,620.00			11/07/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	14,620.00	14,619.98	.00		.02
52100					27,326.00	21,445.62	.00	BEGINNING BALANCE	
09/07/22	22-12					907.38		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					963.28		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			822.15		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			192.26		FY22 PR ACCRUAL BENEFITS	
TOTAL				FICA/MEDICARE TAXES	27,326.00	24,330.69	.00		2,995.31
52200					39,889.00	33,867.20	.00	BEGINNING BALANCE	
09/07/22	22-12					1,533.60		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,621.14		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			912.77		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			92.54		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			213.41		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			37.42		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			433.73		FY22 PR ACCRUAL BENEFITS	
TOTAL				RETIREMENT CONTRIBUTIONS	39,889.00	38,711.81	.00		1,177.19
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202										
	01/20/23		19-13	23002808			-659.00		OPEB ADJUSTMENT	659.00
TOTAL						.00	-659.00	.00		
52300						78,005.00	58,015.16	.00	BEGINNING BALANCE	
	09/07/22						5.01		PAYROLL CHARGES-FRINGE	
	09/07/22						4.60		PAYROLL CHARGES-FRINGE	
	09/07/22						2,824.15		PAYROLL CHARGES-FRINGE	
	09/22/22						3,009.27		PAYROLL CHARGES-FRINGE	
	09/22/22						4.59		PAYROLL CHARGES-FRINGE	
	09/22/22						5.80		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			4.43		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			2.83		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			120.18		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			395.11		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			523.95		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			65.23		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			199.76		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			134.31		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			231.58		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			85.77		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			162.71		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			309.71		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			.92		FY22 PR ACCRUAL BENEFITS	
TOTAL						78,005.00	66,105.07	.00		11,899.93
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						5,985.00	5,783.90	.00	BEGINNING BALANCE	
	09/07/22						246.13		PAYROLL CHARGES-FRINGE	
	09/22/22						248.77		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			6.10		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			3.82		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			245.56		FY22 PR ACCRUAL BENEFITS	
	11/21/22			195		550.00			11/07/22 BCC TRANSFER	
TOTAL						6,535.00	6,534.28	.00		.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					237,432.00	219,596.74	.00	BEGINNING BALANCE	
10/10/22	19-13		23000219			25.01		ACC RUE TC DELQ TAX SEPT	
TOTAL					237,432.00	219,621.75	.00		17,810.25
53124					4,596,991.00	2,752,370.66	1,844,620.34	BEGINNING BALANCE	
09/15/22	21-12	20221710-01	605139	106091 WASTE MANAGEMENT		388,264.68	-388,264.68	6/22 COLLECTION SVC	
09/15/22	21-12	20221710-01	605139	106091 WASTE MANAGEMENT		389,374.04	-389,374.04	7/22 COLLECTION SVC	
10/11/22	21-13	20221710-01	605899	106091 WASTE MANAGEMENT		1,703.44	-1,703.44	4/22-6/22 COLLECTION	
10/19/22	21-13	20221710-01	606179	106091 WASTE MANAGEMENT		390,856.96	-390,856.96	8/22 COLLECTION SVC	
10/27/22	21-13	20221710-01	606427	106091 WASTE MANAGEMENT		391,615.40	-391,615.40	9/22 YARD WASTE	
10/27/22	21-13	20221710-01	606427	106091 WASTE MANAGEMENT		205.48	-282,805.82	7/22-9/22 COLLECTION	
11/21/22	25-13		195			-111,381.00		11/07/22 BCC TRANSFER	
TOTAL					4,485,610.00	4,314,390.66	.00		171,219.34
53125					7,612,098.00	6,382,892.41	1,229,205.59	BEGINNING BALANCE	
09/15/22	21-12	20220544-01	V67728	116440 REPUBLIC SERVICE		660,767.25	-660,767.25	8/22 RECYCLING SVCS	
10/19/22	21-13	20220544-01	V68595	116440 REPUBLIC SERVICE		663,390.00	-568,438.34	9/22 RECYCLING SVCS	
10/27/22	21-13		V68687	116440 REPUBLIC SERVICE		16,429.22	.00	7/1-9/30 ACCT 1409244	
11/21/22	25-13		195			111,381.00		11/07/22 BCC TRANSFER	
TOTAL					7,723,479.00	7,723,478.88	.00		.12
53128					1,134.00	525.00	.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	.00		609.00
53401					20,260.00	18,568.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	20,256.00	.00		4.00
54500					59,483.00	62,733.27	.00	BEGINNING BALANCE	
11/21/22	25-13		195			3,251.00		11/07/22 BCC TRANSFER	
TOTAL					62,734.00	62,733.27	.00		.73
54900					4,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	173.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	173.00	.00		77.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS</b>					<b>13,040,304.00</b>	<b>12,813,188.79</b>	<b>.00</b>		<b>227,115.21</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					183,527.00	150,434.18	.00	BEGINNING BALANCE	
09/07/22	22-12					6,265.85		PAYROLL CHARGES	
09/22/22	22-12					6,954.45		PAYROLL CHARGES	
11/02/22	19-13		23001009			7,184.09		FY22 PR ACCRUAL SALARY	
TOTAL					183,527.00	170,838.57	.00		12,688.43
51400					4,000.00	2,754.39	.00	BEGINNING BALANCE	
09/07/22	22-12					2.67		PAYROLL CHARGES	
11/02/22	19-13		23001009			3.64		FY22 PR ACCRUAL SALARY	
TOTAL					4,000.00	2,760.70	.00		1,239.30
52100					14,346.00	10,860.03	.00	BEGINNING BALANCE	
09/07/22	22-12					447.47		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					498.79		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			422.73		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			98.83		FY22 PR ACCRUAL BENEFITS	
TOTAL					14,346.00	12,327.85	.00		2,018.15
52200					20,290.00	16,926.33	.00	BEGINNING BALANCE	
09/07/22	22-12					746.61		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					828.31		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			517.10		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			61.71		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			277.31		FY22 PR ACCRUAL BENEFITS	
TOTAL					20,290.00	19,357.37	.00		932.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	30,584.88	.00	BEGINNING BALANCE	
09/07/22	22-12					4.20		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53124	CONTRACT	SVCS-SOUTH AREA	(cont'd)						
53124	CONTRACT	SVCS-SOUTH AREA			1,805,551.00	1,230,833.64	574,717.36	BEGINNING BALANCE	
09/15/22	21-12	20221710-02	605139	106091 WASTE MANAGEMENT		108,384.84	-108,384.84	6/22 RECYCLING	
09/15/22	21-12	20221710-02	605139	106091 WASTE MANAGEMENT		108,694.52	-108,694.52	7/22 RECYCLING SVC	
10/11/22	21-13	20221708-01	605899	106091 WASTE MANAGEMENT		39,951.36	-39,951.36	7/22 RECYCLING SVC	
10/11/22	21-13	20221708-01	605899	106091 WASTE MANAGEMENT		41,965.52	-41,965.52	8/22 RECYCLING SVC	
10/11/22	21-13	20221710-02	605899	106091 WASTE MANAGEMENT		300.61	-300.61	4/22-6/22 COLLECTION	
10/19/22	21-13	20221710-02	606179	106091 WASTE MANAGEMENT		109,108.48	-109,108.48	8/22 COLLECTION SVC	
10/27/22	21-13	20221708-01	606427	106091 WASTE MANAGEMENT		36,967.52	-64,783.00	9/22 035-28581 SVCS	
10/27/22	21-13	20221710-02	606427	106091 WASTE MANAGEMENT		109,320.20	-101,529.03	9/22 RECYCLING COLL	
10/27/22	21-13	20221710-02	606427	106091 WASTE MANAGEMENT		36.25	.00	7/22-9/22 COLLECTION	
TOTAL	CONTRACT	SVCS-SOUTH AREA			1,805,551.00	1,785,562.94	.00		19,988.06
53125	CONTRACT	SVCS-NORTH AREA			3,396,674.00	2,836,467.80	560,206.20	BEGINNING BALANCE	
09/15/22	21-12	20220544-02	V67728	116440 REPUBLIC SERVICE		292,770.72	-292,770.72	8/22 RECYCLING SVCS	
10/19/22	21-13	20220544-02	V68595	116440 REPUBLIC SERVICE		293,932.80	-267,435.48	9/22 RECYCLING SVCS	
10/27/22	21-13		V68687	116440 REPUBLIC SERVICE		2,899.27	.00	7/1-9/30 ACCT 1409244	
11/21/22	25-13		196			29,397.00		11/07/2 BCC TRANSFER	
TOTAL	CONTRACT	SVCS-NORTH AREA			3,426,071.00	3,426,070.59	.00		.41
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	5,456.00	.00	BEGINNING BALANCE	
10/27/22	19-13		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	5,952.00	.00		2.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				26,391.00	27,443.86	.00	BEGINNING BALANCE	
11/21/22	25-13		196			1,053.00		11/07/2 BCC TRANSFER	
TOTAL	INSURANCE				27,444.00	27,443.86	.00		.14
54900	ADVERTISING				40,000.00	3,808.60	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
	10/18/22	21-13		606209	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		25.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		3.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		5.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		7.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	109297 FACEBOOK		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				40,000.00	3,896.60	.00		36,103.40
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				49,001.00	9,305.67	4,998.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	123243 PACK N POST EXPR		111.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1343 SPORTS CORNER		343.46	.00	CREATED AT PCARD IMPORT	
	10/27/22	21-13	20222788-01	606413	125914 RECYCLE AWAY		2,040.00	-2,040.00	CONTAINERS CANS BUCKETS	
	10/27/22	21-13	20222788-99	606413	125914 RECYCLE AWAY		453.00	-453.00	ESTIMATED SHIPPING/HANDLI	
	10/28/22	21-13	20222793-01	606321	121971 IMPRINT SOLUTION		2,505.00	-2,505.00	BROCHURE PAMPHLET	
	11/21/22	25-13		196			-30,544.00		11/07/2 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES				18,457.00	14,758.13	.00		3,698.87
59307		VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS</b>						5,705,097.00	5,616,794.28	.00		88,302.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	366,666.63	.00	BEGINNING BALANCE	
10/27/22	19-13		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
02/27/23	19-13		23003672			-9,806.56		DEPREC/AMORT EXPENSE	
TOTAL					400,000.00	390,193.40	.00		9,806.60
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	
11/29/22	25-13		263			-1,038.00		11/23/22 BCC TRANSFER	
TOTAL					10,462.00	.00	.00		10,462.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/12/22	11-13				.00			FY22 NEW ACCOUNT SETUP	
10/14/22	19-13		23000408			1,037.55		09/20/22 BCC MTG NSF WOFF	
11/29/22	25-13		263		1,038.00			11/23/22 BCC TRANSFER	
TOTAL					1,038.00	1,037.55	.00		.45
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>411,500.00</b>	<b>391,230.95</b>	<b>.00</b>		<b>20,269.05</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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					12,867.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			12,867.00		8/16/22 MTG CA#18 BT#1015	
TOTAL					12,867.00	12,867.00	.00		.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					8,091,088.00	.00	.00	BEGINNING BALANCE	
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

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					19,562,350.00	12,867.00	.00		19,549,483.00
<b>TOTAL FUND - TILLMAN RIDGE</b> TRANS STA.					52,684,092.00	30,540,599.78	.00		22,143,492.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,962,403.00	3,238,021.68	.00	BEGINNING BALANCE	
09/07/22	22-12					140,005.26		PAYROLL CHARGES	
09/22/22	22-12					137,802.33		PAYROLL CHARGES	
11/02/22	19-13		23001009			142,933.64		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		113		-30,240.00			11/02/22 BCC TRANSFER	
02/09/23	19-13		23003282			-109,016.60		FY22 COMP ABSENCES	
02/09/23	19-13		23003282			-3,277.56		FY22 COMP ABSENCES	
TOTAL					3,932,163.00	3,546,468.75	.00		385,694.25
51302					74,810.00	32,781.49	23,968.51	BEGINNING BALANCE	
09/15/22	21-12	20222281-01	V67738	106394 STAFFING OF ST A		2,264.00	-2,264.00	W/E 9/4 GIS ANALYST	
09/15/22	21-12	20222351-01	V67738	106394 STAFFING OF ST A		3,846.40	-3,846.40	W/E 9/4 WWT	
10/06/22	21-13	20222281-01	V68146	106394 STAFFING OF ST A		2,264.00	-2,264.00	W/E 9/18 GIS ANALYST	
10/06/22	21-13	20222351-01	V68146	106394 STAFFING OF ST A		3,497.82	-3,497.82	W/E 9/18 WWTP INTERN	
10/13/22	21-13	20222281-01	V68288	106394 STAFFING OF ST A		2,264.00	-2,264.00	W/E 10/2 GIS	
10/13/22	21-13	20222351-01	V68288	106394 STAFFING OF ST A		2,500.16	-2,500.16	W/E 10/2 WWTP	
11/01/22	18-13	20222281-01		106394 STAFFING OF ST A			-1,961.60	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222351-01		106394 STAFFING OF ST A			-5,370.53	PRIOR YEAR ENCUMBRANCE	
TOTAL					74,810.00	49,417.87	.00		25,392.13
51400					22,620.00	16,970.22	.00	BEGINNING BALANCE	
09/07/22	22-12					507.15		PAYROLL CHARGES	
09/22/22	22-12					1,588.79		PAYROLL CHARGES	
11/02/22	19-13		23001009			29,378.37		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		113		25,825.00			11/02/22 BCC TRANSFER	
TOTAL					48,445.00	48,444.53	.00		.47
51501					5,300.00	3,620.00	.00	BEGINNING BALANCE	
09/07/22	22-12					100.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			100.00		FY22 PR ACCRUAL SALARY	
TOTAL					5,300.00	4,020.00	.00		1,280.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52100				(cont'd)					
52100					283,628.00	241,508.17	.00	BEGINNING BALANCE	
09/07/22	22-12					10,423.11		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					10,344.99		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			10,423.31		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,437.77		FY22 PR ACCRUAL BENEFITS	
TOTAL					283,628.00	275,137.35	.00		8,490.65
52200					441,187.00	386,601.99	.00	BEGINNING BALANCE	
09/07/22	22-12					17,976.56		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					17,854.89		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			13,657.67		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			308.97		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			5,270.54		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,587.71		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			475.28		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		113		3,547.00			11/02/22 BCC TRANSFER	
01/24/23	19-13		23002813			318,067.59		GASB 68 PENSION ADJ	
TOTAL					444,734.00	762,801.20	.00		-318,067.20
52202					.00	.00	.00	BEGINNING BALANCE	
01/20/23	19-13		23002808			-6,441.00		OPEB ADJUSTMENT	
TOTAL					.00	-6,441.00	.00		6,441.00
52300					632,734.00	539,666.13	.00	BEGINNING BALANCE	
09/07/22	22-12					50.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					80.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					25,026.15		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					80.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					25,026.11		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					50.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			6.39		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			50.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			80.00		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/02/22	19-13		23001011			1,054.84		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			684.06		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			6,016.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			2,776.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			5,553.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
TOTAL						632,734.00	614,999.68	.00		17,734.32
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						28,891.00	22,001.10	.00	WORKERS COMP	
	09/07/22	22-12					945.92		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					908.17		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			124.32		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			926.91		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			96.25		FY22 PR ACCRUAL BENEFITS	
TOTAL						28,891.00	25,002.67	.00	WORKERS COMP	3,888.33
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100						306,000.00	213,735.18	89,077.92	PROFESSIONAL FEES	BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)									
	09/20/22	19-12		22009083			3.10		09/13/22 COGSDALE	
	09/22/22	19-12		22009116			.11		09/15/22 COGSDALE	
	09/22/22	19-12		22009116			.06		09/15/22 COGSDALE	
	09/22/22	19-12		22009116			2.02		09/15/22 COGSDALE	
	09/22/22	19-12		22009118			.14		09/16/22 COGSDALE	
	09/22/22	19-12		22009118			.13		09/16/22 COGSDALE	
	09/22/22	19-12		22009118			1.95		09/16/22 COGSDALE	
	09/27/22	19-12		22009194			.05		09/21/22 COGSDALE	
	09/27/22	19-12		22009194			1.26		09/21/22 COGSDALE	
	09/27/22	19-12		22009189			.14		09/19/22 COGSDALE	
	09/27/22	19-12		22009189			.90		09/19/22 COGSDALE	
	09/27/22	19-12		22009190			.14		09/20/22 COGSDALE	
	09/27/22	19-12		22009190			.14		09/20/22 COGSDALE	
	09/27/22	19-12		22009190			2.81		09/20/22 COGSDALE	
	10/04/22	19-13		23000023			.13		09/26/22 COGSDALE	
	10/04/22	19-13		23000023			1.05		09/26/22 COGSDALE	
	10/04/22	19-13		23000019			.05		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			.04		09/22/22 COGSDALE	
	10/04/22	19-13		23000019			.96		09/22/22 COGSDALE	
	10/04/22	19-13		23000020			.14		09/23/22 COGSDALE	
	10/04/22	19-13		23000020			.76		09/23/22 COGSDALE	
	10/07/22	19-13		23000151			.14		09/27/22 COGSDALE	
	10/07/22	19-13		23000151			.14		09/27/22 COGSDALE	
	10/07/22	19-13		23000151			3.09		09/27/22 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					47,200.00	17,327.54	.00		29,872.46
53120	CONTRACTUAL SERVICES					811,751.00	604,665.70	60,309.42	BEGINNING BALANCE	
	09/01/22	18-12	2022252-01		123243 PACK N POST EXPR			1,700.00	CHANGE ORDER - 1	
	09/01/22	17-12	20222844-02		104695 ZONES INC			2,481.30	--- VS7-STD-P-SSSC PROD	
	09/07/22	18-12	20220589-01		100395 UNIFIRST CORPORA			400.00	CHANGE ORDER - 1	
	09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
	09/08/22	21-12	20220526-01	V67608	103804 PURDY 1 INC		1,100.00	-1,100.00	JANITORIAL SVCS 8/22	
	09/08/22	21-12	2022252-01	V67603	123243 PACK N POST EXPR		1,529.24	-1,529.24	8/22 DELIVERY SERVICE	
	09/08/22	21-12	20222677-01	V67559	113812 BORO BUILDING AN		180.00	-180.00	8/22 JANITORIAL SVCS	
	09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
	09/13/22	19-12		22008920			13,947.14		9/13/22ACH COSAB SRL SEPT	
	09/13/22	21-12	20222844-02	605151	104695 ZONES INC		2,481.30	-2,481.30	--- VS7-STD-P-SSSC PROD	
	09/14/22	21-12	20220887-01	605136	115514 VERDEGO		314.07	-314.07	8/22 LAWN MAINT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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								CONTRACTUAL SERVICES (cont'd)	
09/15/22	21-12		605127	100395 UNIFIRST CORPORA		-63.70	.00	CREDIT 4/18/22	
09/15/22	21-12	20220094-01	605014	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 8/11 PEST SV	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		78.06	-78.06	1261286 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		78.06	-78.06	1261286 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		78.06	-78.06	1261286 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		78.06	-78.06	1261286 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		78.06	-78.06	1261286 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		78.06	-78.06	1261286 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
09/21/22	21-12	20220091-01	605241	00001945 BRINKS INC		335.95	-335.95	729581 TRANSPORT 9/22	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
09/27/22	18-12	20220526-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
09/27/22	21-12	20220747-01	V68078	122750 FLORIDA WATERWAY		78.34	-78.34	8/22 WEED/ALGAE CNTRL	
10/04/22	18-13	20220887-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
10/06/22	21-13	20220750-01	V68097	106399 ARISTA INFORMATI		17,154.80	-17,154.80	8/22 PRINTING SVCS	
10/10/22	21-13	20222664-01	605873	243 TRANE US INC		5,119.00	-5,119.00	w/o 205243 9/22-9/23	
10/11/22	18-13	20220750-01		106399 ARISTA INFORMATI			1,286.69	CHANGE ORDER - 1	
10/12/22	21-13	20220526-01	V68257	103804 PURDY 1 INC		1,100.00	-1,655.00	JANITORIAL SVC 9/22	
10/12/22	21-13	20220887-01	605894	115514 VERDEGO		397.82	-414.36	9/22 LAWN MAINT	
10/13/22	21-13	20220091-01		00001945 BRINKS INC		.00	-16.99	ARMORED CAR SERVICES	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	CONTRACTUAL SERVICES (cont'd)									
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		78.06	-78.06	UNIFORMS 1261286	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.20	-4.20	UNIFORMS 1261353	
	10/13/22	21-13	20221326-01		113558 DATASAVERS OF JA		.00	-1,446.32	RECORDS MANAGEMENT AND ST	
	10/13/22	21-13	2022252-01	V68251	123243 PACK N POST EXPR		1,299.96	-1,565.00	9/22 DELIVERY SERVICE	
	10/18/22	21-13		606209	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	126275 TIDAL WAVE ST AU		300.00	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13	20220750-01	V68530	106399 ARISTA INFORMATI		17,323.93	-17,323.93	9/22 POSTAGE 6450001	
	10/20/22	21-13	20220747-01	V68560	122750 FLORIDA WATERWAY		78.34	-78.34	9/22 WEED/ALGAE CNTRL	
	10/26/22	21-13	20222677-01	V68637	113812 BORO BUILDING AN		180.00	-180.00	9/22 JANITORIAL SVCS	
	10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-2,653.55	COUNTY WIDE ALARM BURGLAR	
	10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22	21-13	20222406-03		116222 COMPASSCOM SOFTW		.00	.00	CSC600-CITYWORKS	
	11/01/22	18-13	20120412-01		106746 AQUAGENIX		.00	.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20202492-02		101603 PRESIDIO NETWORK		.00	.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210068-01		117055 CROWN CASTLE USA		.00	-30.39	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220526-01		103804 PURDY 1 INC		.00	.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA		.00	-184.63	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221662-01		106399 ARISTA INFORMATI		.00	-875.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222440-01		126159 ORACLE AMERICA I		.00	-3,600.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222440-02		126159 ORACLE AMERICA I		.00	-6,720.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					811,751.00	668,683.08	.00		143,067.92
53121	CLERK OF COURT SERVICES					5,000.00	3,585.73	.00	BEGINNING BALANCE	
	09/22/22	21-12		V68023	117884 ST JOHNS COUNTY		150.40	.00	B87 RECORDING FEE	
	10/20/22	21-13		V68608	117884 ST JOHNS COUNTY		356.20	.00	B87 RECORDING FEES	
TOTAL	CLERK OF COURT SERVICES					5,000.00	4,092.33	.00		907.67
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	561,698.43	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54100			COMMUNICATIONS		64,392.00	43,761.16	.00	BEGINNING BALANCE	
09/01/22	21-12		604454	107962 AT&T		29.32	.00	904 823-9874 001 9/19	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			189.00	--- ARCHIVE FOR TEXT (	
09/07/22	21-12		604917	107545 VERIZON WIRELESS		2,330.93	.00	323770829-00001 8/23	
* 09/14/22	21-12		604986	106811 COMCAST		156.85	.00	8495746900090526 10/4	
09/20/22	21-12		605365	107545 VERIZON WIRELESS		8.38	.00	923770335-00001 9/1	
* 09/21/22	21-12		605255	106811 COMCAST		256.52	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		319.29	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		6.18	.00	900015699 10/14	
09/22/22	21-12		605231	107962 AT&T		3.00	.00	904 z34-8851 001 9/30	
09/27/22	25-12		1077		-8,000.00		.00	09/20/22 BCC TRANSFER	
09/27/22	21-12		0922 N160158	107828 AT&T PRO CABS		420.00	.00	904 N15-0158 158 9/16	
* 10/04/22	21-13		605414	107828 AT&T PRO CABS		420.00	.00	904 N16-0158 158 9/16	
10/10/22	21-13		605896	107545 VERIZON WIRELESS		2,529.24	.00	323770829-00001 9/23	
10/18/22	21-13		606177	107545 VERIZON WIRELESS		7.55	.00	923770335-00001 10/1	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-189.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMMUNICATIONS		56,392.00	50,567.71	.00		5,824.29
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
54300			UTILITIES		93,000.00	80,362.38	.00	BEGINNING BALANCE	
09/01/22	21-12		604538	787 FLORIDA POWER &		100.82	.00	61710-18077 8/24	
09/07/22	21-12		604897	31 ST JOHNS COUNTY		50.00	.00	529147-125115 8/19	
09/21/22	21-12		605282	787 FLORIDA POWER &		716.86	.00	29038-98217 9/13	
09/21/22	21-12		605282	787 FLORIDA POWER &		25.66	.00	37293-97566 9/13	
* 09/21/22	21-12		605282	787 FLORIDA POWER &		119.61	.00	69206-65178 9/12	
09/27/22	25-12		1077		-2,000.00		.00	09/20/22 BCC TRANSFER	
09/27/22	21-12		605443	787 FLORIDA POWER &		25.66	.00	17723-74276 9/9	
* 09/27/22	21-12		605443	787 FLORIDA POWER &		6,671.45	.00	03730-13531 9/12	
* 09/27/22	21-12		605443	787 FLORIDA POWER &		50.00	.00	78811-65141 9/8	
09/27/22	21-12		605443	787 FLORIDA POWER &		49.32	.00	76743-29359 9/15	
10/06/22	21-13		605521	787 FLORIDA POWER &		87.07	.00	61710-18077 9/23	
10/19/22	21-13		606078	787 FLORIDA POWER &		37.95	.00	69206-65178 10/12	
10/19/22	21-13		606078	787 FLORIDA POWER &		2,282.35	.00	03730-13531 10/12	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300	UTILITIES		(cont'd)						
10/19/22	21-13		606078	787 FLORIDA POWER &		25.66	.00	17723-74276 10/10	
10/20/22	21-13		606078	787 FLORIDA POWER &		37.94	.00	69206-65178 10/12	
10/20/22	21-13		0922 65178	787 FLORIDA POWER &		37.94	.00	69206-65178 10/12	
10/20/22	21-13		0922 65178	787 FLORIDA POWER &		-37.94	.00	69206-65178 10/12	
10/20/22	21-13		606078	787 FLORIDA POWER &		37.94	.00	69206-65178 10/12	
10/20/22	21-13		606078	787 FLORIDA POWER &		2,282.35	.00	03730-13531 10/12	
10/20/22	21-13		606078	787 FLORIDA POWER &		2,282.35	.00	03730-13531 10/12	
* 10/26/22	21-13		606297	787 FLORIDA POWER &		25.66	.00	37293-97566 10/13	
10/26/22	21-13		606297	787 FLORIDA POWER &		50.00	.00	78811-65141 10/7	
10/27/22	21-13		606297	787 FLORIDA POWER &		615.26	.00	29038-98217 10/13	
10/31/22	25-13		79		4,246.00			10/25/22 BCC TRANSFER	
11/14/22	25-13		113		691.00			11/02/22 BCC TRANSFER	
TOTAL	UTILITIES				95,937.00	95,936.29	.00		.71
54400	LEASE/RENTAL OF EQUIPMENT				26,200.00	18,345.43	1,488.77	BEGINNING BALANCE	
09/15/22	21-12	20220070-01	V67724	104502 QUADIENT INC		432.77	-432.77	N18033084 9/30-10/29	
09/27/22	25-12		1077		-3,000.00			09/20/22 BCC TRANSFER	
09/27/22	21-12	20222478-01	605455	107175 PITNEY BOWES GLO		965.10	-965.10	7/10-10/9 0012761627	
10/13/22	21-13	20220075-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
10/13/22	21-13	20220078-01		114515 RICOH USA INC		.00	-90.90	COPIER MACHINE LEASE RENT	
10/13/22	21-13	20220080-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
10/13/22	21-13	20220083-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
10/13/22	21-13	20220085-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
01/19/23	19-13		23002768			-1,930.20		FY22 LEASEE TRANSACTIONS	
TOTAL	LEASE/RENTAL OF EQUIPMENT				23,200.00	17,813.10	.00		5,386.90
54402	LEASE/RENTAL OF LAND				12,600.00	12,593.56	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				12,600.00	12,593.56	.00		6.44
54500	INSURANCE				87,201.00	85,065.60	.00	BEGINNING BALANCE	
09/14/22	21-12		604964	109877 ARTHUR J GALLAGH		4,497.00	.00	STJOHNS-10 8/22-8/23	
09/27/22	25-12		1077		2,362.00			09/20/22 BCC TRANSFER	
10/27/22	21-13		INV36788N6D5	4980 FLORIDA ASSOC OF		177.00	.00	9015 AUTO COVERAGE	
10/28/22	21-13		INV36788N6D5	4980 FLORIDA ASSOC OF		-177.00	.00	9015 AUTO COVERAGE	
10/28/22	21-13		606287	4980 FLORIDA ASSOC OF		177.00	.00	9015 AUTO COVERAGE	
11/14/22	25-13		113		177.00			11/02/22 BCC TRANSFER	
TOTAL	INSURANCE				89,740.00	89,739.60	.00		.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54600					54,320.00	29,556.85	13,224.92	BEGINNING BALANCE	
09/01/22			20220188-01	604650	631 SCHINDLER ELEVAT	110.00	-110.00	8/22 SERVICE	
09/07/22			20220131-01		00002015 CINTAS CORPORATI		.00	CHANGE ORDER - 22	
09/08/22			20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 75	
09/08/22			20222593-01	V67559	113812 BORO BUILDING AN	850.00	-850.00	FLOOR CLEANING 8/14	
09/12/22			20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 76	
09/14/22			20222904-01		125332 1ST COAST WINDOW		630.00	LLUMAR DR 05 WINDOW FILM/	
09/22/22			20220392-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 78	
09/27/22			25-12	1077		-4,000.00		09/20/22 BCC TRANSFER	
09/27/22			20222728-01	V68075	111612 CUBIX INC	400.84	-400.84	CARPET CLEANING UTILITY A	
09/27/22			20222728-02	V68075	111612 CUBIX INC	269.07	-269.07	CARPET CLEANING UTILITY A	
09/27/22			20222728-03	V68075	111612 CUBIX INC	782.54	-782.54	CARPET CLEANING UTILITY A	
09/27/22			20222728-04	V68075	111612 CUBIX INC	30.00	-30.00	CARPET CLEANING UTILITY A	
09/27/22			20222728-05	V68075	111612 CUBIX INC	330.00	-500.00	UPHOLSTERY CLEANING UTILI	
09/27/22			20222728-06	V68075	111612 CUBIX INC	100.00	-100.00	UPHOLSTERY CLEANING UTILI	
10/04/22			20221293-01		114969 KRYSTAL KLEAN **	.00	.00	PRESSURE WASH SIDEWALKS,	
10/06/22			20220188-01	605566	631 SCHINDLER ELEVAT	110.00	-110.00	ELEVATOR SVCS 9/22	
10/06/22			20222904-01	605476	125332 1ST COAST WINDOW	630.00	-630.00	LLUMAR DR 05 WINDOW FILM/	
10/18/22			21-13	606209	11925 (CED)CONSOLIDATE	149.90	.00	CREATED AT PCARD IMPORT	
10/18/22			21-13	606209	00002187 THE HOME DEPOT	33.70	.00	CREATED AT PCARD IMPORT	
10/28/22			20220392-01		1579 VILLAGE KEY & AL	.00	-70.00	COUNTY WIDE ALARM BURGLAR	
10/28/22			20220392-17		1579 VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING	
10/28/22			20220392-18		1579 VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING	
10/28/22			20222416-01	606217	108656 ANASTASIA SHUTTE	6,447.20	-6,447.20	BLINDS AND SHADES WINDOW	
11/01/22			20180568-01		1411 RING POWER CORP		.00	PRIOR YEAR ENCUMBRANCE	
11/01/22			20201729-02		114317 TRANE USA INC		-30.00	PRIOR YEAR ENCUMBRANCE	
11/01/22			20220192-01		00002244 W W GAY FIRE & I		.00	PRIOR YEAR ENCUMBRANCE	
11/01/22			20220192-02		00002244 W W GAY FIRE & I		-3,525.27	PRIOR YEAR ENCUMBRANCE	
TOTAL			BUILDING MAINTENANCE			50,320.00	39,800.10		10,519.90
54601					15,760.00	6,312.42	.00	BEGINNING BALANCE	
09/13/22			20222903-02		101603 PRESIDIO NETWORK		707.58	--- C9200L-DNA-E-48-3Y	
09/15/22			20222918-01		101603 PRESIDIO NETWORK		729.47	--- CON-SMARTNET RENEWA	
10/06/22			20222903-02	605558	101603 PRESIDIO NETWORK	707.58	-707.58	--- C9200L-DNA-E-48-3Y	
10/06/22			20222918-01	605558	101603 PRESIDIO NETWORK	729.47	-729.47	--- CON-SMARTNET RENEWA	
TOTAL			EQUIPMENT MAINTENANCE			15,760.00	7,749.47		8,010.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54602					35,250.00	28,213.73	495.00	BEGINNING BALANCE	
10/13/22	21-13	20220106-01		3571 T J COMMUNICATIO		.00	-495.00	RADIO INSTALLATION - GPS	
10/18/22	19-13		23000499			3,639.51		SEPT2022 VEH MAINT	
11/01/22	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		VEHICLE MAINTENANCE			35,250.00	31,853.24	.00		3,396.76
54603					18,580.00	6,908.49	3,725.00	BEGINNING BALANCE	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/08/22	21-12	20222499-01	604873	123081 PROCOM TOWER SOL		2,560.00	-2,560.00	RADIO TOWER REMOVAL	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		529.50	-529.50	7/1-9/30 4TH QTR	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		43.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	101893 HOSHIZAKI SOUTHE		71.62	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122183 FERGUSON ENTERPR		110.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107033 PERDUE INC		567.57	.00	CREATED AT PCARD IMPORT	
10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	.00	MONTHLY GENERATOR MAINTEN	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-625.50	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20220142-01		1411 RING POWER CORP			-10.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER MAINTENANCE			18,580.00	10,791.16	.00		7,788.84
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55000									
TOTAL					.00	.00	.00		.00
55100					29,240.00	20,843.80	.00	BEGINNING BALANCE	
09/27/22	25-12		1077		-4,000.00			09/20/22 BCC TRANSFER	
10/18/22	21-13		606209	103328 AMAZON.COM		11.26	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		11.58	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		15.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	112196 AMERICA'S OFFICE		56.21	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	112196 AMERICA'S OFFICE		89.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121039 W B MASON CO INC		150.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	112196 AMERICA'S OFFICE		316.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121039 W B MASON CO INC		320.44	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		77.52	.00	CREATED AT PCARD IMPORT	
10/26/22	19-13		23000674			38.78		SEPT22 SJUD INVENTORY	
TOTAL					25,240.00	21,945.50	.00		3,294.50
55102					73,216.00	43,803.00	.00	BEGINNING BALANCE	
09/15/22	17-12	20222920-01		101603 PRESIDIO NETWORK			3,022.99	--- SERV-NES-R	
09/15/22	17-12	20222920-02		101603 PRESIDIO NETWORK			400.00	--- TECH-SUP-ADV	
09/27/22	21-12	20222920-01	605457	101603 PRESIDIO NETWORK		3,022.99	-3,022.99	STJOH005 9/22 - 9/23	
09/27/22	21-12	20222920-02	605457	101603 PRESIDIO NETWORK		400.00	-400.00	STJOH005 9/22 - 9/23	
TOTAL					73,216.00	47,225.99	.00		25,990.01
55103					30,156.00	22,264.58	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	103328 AMAZON.COM		22.08	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		105.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		121.85	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		38.97	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		27.19	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		249.95	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		258.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		62.00	.00	CREATED AT PCARD IMPORT	
10/31/22	25-13		79		-4,246.00			10/25/22 BCC TRANSFER	
TOTAL					25,910.00	23,150.61	.00		2,759.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/22	21-13		606209	00001909 SENSUS USA INC		741.30	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108880 DICK'S SPORTING		855.98	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	3316 WAL-MART STORES		868.47	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13		V68598	114515 RICOH USA INC		5.00	.00	3211698 #36830162	
	10/19/22	21-13		V68598	114515 RICOH USA INC		5.00	.00	3244137 #36829689	
	10/26/22	19-13		23000674			976.42		SEPT22 SJUD INVENTORY	
	01/04/23	19-13		23002267			39.30		E/C MULT TAG/TITLE PMTS	
	02/27/23	19-13		23003671			198.00		R/C CAP ASSET PURCHASES	
TOTAL			OPERATING SUPPLIES			82,241.00	70,604.40	.00		11,636.60
55201			GAS, OIL, AND LUBRICANTS			49,200.00	48,703.16	264.00	BEGINNING BALANCE	
	09/16/22	18-12	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 6	
	09/27/22	25-12		1077		6,500.00			09/20/22 BCC TRANSFER	
	10/03/22	18-13	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 7	
	10/18/22	19-13		23000498			2,783.22		SEPT2022 FUEL USAGE	
	10/18/22	19-13		23000500			3,206.73		SEP2022 NOPETRO	
	10/18/22	21-13		606209	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20120435-01		1434 ST AUGUSTINE GAS			-181.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220525-01		107671 L V HIERS INC			-83.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			55,700.00	54,719.11	.00		980.89
55202			TOOLS & SMALL IMPLEMENTS			6,000.00	5,269.65	.00	BEGINNING BALANCE	
	09/27/22	25-12		1077		750.00			09/20/22 BCC TRANSFER	
	10/18/22	21-13		606209	103328 AMAZON.COM		6.69	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108458 HARBOR FREIGHT T		9.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		41.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108880 DICK'S SPORTING		69.99	.00	CREATED AT PCARD IMPORT	
	10/26/22	19-13		23000674			49.69		SEPT22 SJUD INVENTORY	
TOTAL			TOOLS & SMALL IMPLEMENTS			6,750.00	5,517.97	.00		1,232.03
55214			UNIFORMS			24,700.00	23,675.86	1,016.96	BEGINNING BALANCE	
	09/21/22	21-12	20221630-01	605331	110329 RED WING BRANDS		175.00	-175.00	67-2-58774 9/8 BOOTS	
	10/13/22	21-13	20221630-01		110329 RED WING BRANDS		.00	-841.96	BOOTS WORK REDWING BRANDS	
TOTAL			UNIFORMS			24,700.00	23,850.86	.00		849.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55304									
55304									
TOTAL									
55400									
TOTAL									
55401									
10/18/22									
10/18/22									
10/18/22									
10/18/22									
10/18/22									
10/18/22									
10/18/22									
10/27/22									
TOTAL									
55405									
09/01/22									
09/27/22									
10/27/22									
TOTAL									
56100									
TOTAL									
56170									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56400	EQUIPMENT				45,600.00	36,523.96	.00	BEGINNING BALANCE	
01/04/23	19-13		23002267			-39.30		E/C MULT TAG/TITLE PMTS	
02/27/23	19-13		23003671			-36,484.66		R/C CAP ASSET PURCHASES	
TOTAL	EQUIPMENT				45,600.00	.00	.00		45,600.00
56403	COMPUTER EQUIPMENT				84,435.00	78,859.40	.00	BEGINNING BALANCE	
09/13/22	17-12	20222903-01		101603 PRESIDIO NETWORK			4,596.11	---	C9200L-48P-4X-E
10/06/22	21-13	20222903-01	605558	101603 PRESIDIO NETWORK		4,596.11	-4,596.11	---	C9200L-48P-4X-E
02/27/23	19-13		23003671			-83,455.51		R/C CAP ASSET PURCHASES	
TOTAL	COMPUTER EQUIPMENT				84,435.00	.00	.00		84,435.00
56415	CAPITAL VEHICLES				120,704.00	.00	118,706.00	BEGINNING BALANCE	
11/01/22	18-13	20210823-14		197 BOZARD FORD COMP			-29,780.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-01		197 BOZARD FORD COMP			-45,402.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-02		197 BOZARD FORD COMP			-2,420.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-03		197 BOZARD FORD COMP			-3,988.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-05		197 BOZARD FORD COMP			-498.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-06		197 BOZARD FORD COMP			-1,548.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-07		197 BOZARD FORD COMP			-88.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-08		197 BOZARD FORD COMP			-698.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-09		197 BOZARD FORD COMP			-1,188.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-10		197 BOZARD FORD COMP			-448.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-11		197 BOZARD FORD COMP			-998.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-12		197 BOZARD FORD COMP			-438.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-13		197 BOZARD FORD COMP			-32.00		PRIOR YEAR ENCUMBRANCE
11/01/22	18-13	20221001-14		197 BOZARD FORD COMP			-31,180.00		PRIOR YEAR ENCUMBRANCE
TOTAL	CAPITAL VEHICLES				120,704.00	.00	.00		120,704.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56500	RIGHT TO USE(LEASE ASSETS)				.00	.00	.00	BEGINNING BALANCE	
01/18/23	11-13				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
4444-530-536-4411-4411 - WATER TREATMENT									
51200					839,426.00	727,454.39	.00	BEGINNING BALANCE	
09/07/22	22-12					30,907.22		PAYROLL CHARGES	
09/20/22	25-12		1055		-17,000.00			09/12/22 BCC TRANSFER	
09/22/22	22-12					31,903.80		PAYROLL CHARGES	
11/02/22	19-13		23001009			34,647.65		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		114		2,488.00			11/02/22 BCC TRANSFER	
02/09/23	19-13		23003282			-1,526.41		FY22 COMP ABSENCES	
02/09/23	19-13		23003282			-1,704.84		FY22 COMP ABSENCES	
TOTAL					824,914.00	821,681.81	.00		3,232.19
51400					51,671.00	43,231.55	.00	BEGINNING BALANCE	
09/07/22	22-12					940.76		PAYROLL CHARGES	
09/22/22	22-12					3,494.98		PAYROLL CHARGES	
11/02/22	19-13		23001009			11,715.22		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		114		7,712.00			11/02/22 BCC TRANSFER	
TOTAL					59,383.00	59,382.51	.00		.49
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					66,885.00	56,866.00	.00	BEGINNING BALANCE	
09/07/22	22-12					2,341.26		PAYROLL CHARGES-FRINGE	
09/20/22	25-12		1055		-2,500.00			09/12/22 BCC TRANSFER	
09/22/22	22-12					2,612.86		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,797.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			654.24		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		114		887.00			11/02/22 BCC TRANSFER	
TOTAL					65,272.00	65,271.76	.00		.24
52200					98,758.00	85,130.56	.00	BEGINNING BALANCE	
09/07/22	22-12					3,793.11		PAYROLL CHARGES-FRINGE	
09/20/22	25-12		1055		-1,000.00			09/12/22 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
09/22/22	22-12					4,216.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			5,045.18		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			476.62		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		114		904.00			11/02/22 BCC TRANSFER	
TOTAL					98,662.00	98,661.47	.00		.53
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					126,462.00	112,180.23	.00	LIFE & HEALTH INSURANCE	
09/07/22	22-12					14.00		BEGINNING BALANCE	
09/07/22	22-12					5,092.93		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/20/22	25-12		1055		-2,000.00			09/12/22 BCC TRANSFER	
09/22/22	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5,092.93		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					10.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			14.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			10.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		114		3,070.00			11/02/22 BCC TRANSFER	
TOTAL					127,532.00	127,531.02	.00		.98
52400					17,420.00	15,289.69	.00	WORKERS COMP	
09/07/22	22-12					631.40		BEGINNING BALANCE	
09/22/22	22-12					701.80		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			919.16		PAYROLL CHARGES-FRINGE	
11/14/22	25-13		114		123.00			FY22 PR ACCRUAL BENEFITS	
TOTAL					17,543.00	17,542.05	.00	WORKERS COMP	.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53100					26,500.00	17,109.04	4,060.00	BEGINNING BALANCE	
09/06/22	18-12	20220494-01		00002276			.00	ADVANCED ENVIRON	CHANGE ORDER - 4
09/07/22	21-12	20220092-01		115552		.00	-510.00	ENVIRONMENTAL CO	LABORATORY ANALYSIS SERVI
09/12/22	18-12	20222231-01		120789			.00	DISCOVERY TANK T	CHANGE ORDER - 1
09/13/22	21-12	20222231-01	V67690	120789		1,500.00	-1,750.00	DISCOVERY TANK T	W/O 201785 7/22 TSTNG
10/05/22	18-13	20220494-01		00002276			.00	ADVANCED ENVIRON	CHANGE ORDER - 5
10/12/22	21-13	20220494-01	V68168	00002276		1,039.00	-1,039.00	ADVANCED ENVIRON	ENVIRONMENTAL LAB SERVICE
11/01/22	18-13	20220494-01		00002276			-761.00	ADVANCED ENVIRON	PRIOR YEAR ENCUMBRANCE
11/14/22	25-13		114						11/02/22 BCC TRANSFER
TOTAL		PROFESSIONAL FEES			19,649.00	19,648.04	.00		.96
53120					1,354,532.00	1,183,147.18	2,562.68	BEGINNING BALANCE	
09/01/22	21-12		604579	101786		123,229.41	.00	JEA	3824344200 8/18
09/07/22	21-12		604772	1871		5,404.35	.00	CITY OF ST AUGUS	WTR 8/22 EAGLE CRK
09/07/22	18-12	20220589-01		100395			.00	UNIFIRST CORPORA	CHANGE ORDER - 1
09/08/22	21-12	20221443-01	604857	123417		162.50	-162.50	NORTH FLORIDA LA	8/31 ROUTINE LAWM SVC
09/14/22	21-12	20220887-01	605136	115514		706.61	-706.61	VERDEGO	8/22 LAWN MAINT
09/15/22	21-12	20220589-01	605127	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
09/15/22	21-12	20220589-01	605127	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
09/15/22	21-12	20220589-01	605127	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
09/15/22	21-12	20220589-01	605127	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
09/15/22	21-12	20220589-01	605127	100395		64.71	-64.71	UNIFIRST CORPORA	1261353 UNIFORMS
09/15/22	21-12	20220589-01	605127	100395		64.71	-64.71	UNIFIRST CORPORA	1261353 UNIFORMS
09/15/22	21-12	20220589-01	605127	100395		67.71	-67.71	UNIFIRST CORPORA	1261353 UNIFORMS
09/15/22	21-12	20220589-01	605127	100395		67.71	-67.71	UNIFIRST CORPORA	1261353 UNIFORMS
09/15/22	21-12	20220589-01	605127	100395		99.89	-99.89	UNIFIRST CORPORA	1261353 UNIFORMS
* 09/27/22	21-12		605422	103755		5,098.41	.00	CITY OF ST AUGUS	9/22 EAGLE CREEK SVCS
09/27/22	21-12	20220747-01	V68078	122750		60.00	-60.00	FLORIDA WATERWAY	8/22 WEED/ALGAE CNTRL
10/04/22	18-13	20220887-01		115514			.00	VERDEGO	CHANGE ORDER - 1
10/10/22	21-13		605755	101786		115,389.51	.00	JEA	3824344200 9/20
10/12/22	21-13	20220887-01	605894	115514		179.56	-179.56	VERDEGO	9/22 LAWN MAINT
10/13/22	21-13	20220093-01		785		.00	.00	FLORIDA PEST CON	PEST CONTROL SERVICE
10/13/22	21-13	20220589-01	605880	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
10/13/22	21-13	20220589-01	605880	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
10/13/22	21-13	20220589-01	605880	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
10/13/22	21-13	20220589-01	605880	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063
10/13/22	21-13	20220589-01	605880	100395		7.50	-7.50	UNIFIRST CORPORA	UNIFORMS 1445063

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120									
CONTRACTUAL SERVICES (cont'd)									
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		62.51	-62.51	UNIFORMS 1261353	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		65.51	-65.51	UNIFORMS 1261353	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		60.31	-60.31	UNIFORMS 1261353	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		65.51	-65.51	UNIFORMS 1261353	
10/13/22	21-13	20221443-01		123417 NORTH FLORIDA LA		.00	-162.50	--- CONTRACTOR LAWN MAIN	
10/20/22	21-13	20220747-01	V68560	122750 FLORIDA WATERWAY		60.00	-60.00	9/22 WEED/ALGAE CNTRL	
10/31/22	25-13		78		1,865.00			10/25/22 BCC TRANSFER	
11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA			-545.44	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		114		64,123.00			11/02/22 BCC TRANSFER	
11/22/22	25-13		236		13,604.00			11/15/22 BCC MTG CA# 23	
TOTAL		CONTRACTUAL SERVICES			1,434,124.00	1,434,123.60	.00		.40
53400					4,140.00	2,464.20	540.96	BEGINNING BALANCE	
09/07/22	18-12	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 3	
09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		342.33	-342.33	8/22 067427 0001-0016	
09/20/22	25-12		1055		-1,000.00			09/12/22 BCC TRANSFER	
10/04/22	18-13	20222487-01		108416 WASTE PRO USA IN			137.84	CHANGE ORDER - 4	
10/11/22	21-13	20222487-01	605901	108416 WASTE PRO USA IN		333.47	-336.47	067427 0001-0016 9/22	
TOTAL		REFUSE			3,140.00	3,140.00	.00		.00
54000					4,198.00	1,300.99	.00	BEGINNING BALANCE	
09/20/22	25-12		1055		-2,000.00			09/12/22 BCC TRANSFER	
10/31/22	25-13		78		-897.00			10/25/22 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			1,301.00	1,300.99	.00		.01
54100					19,190.00	14,024.77	.00	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			35.00	--- ARCHIVE FOR TEXT (	
09/07/22	21-12		604917	107545 VERIZON WIRELESS		423.57	.00	323770829-00001 8/23	
* 09/14/22	21-12		604986	106811 COMCAST		88.90	.00	8495746900090526 10/4	
* 09/14/22	21-12		604986	106811 COMCAST		171.20	.00	8495746900090526 10/4	
09/20/22	25-12		1055		-3,000.00			09/12/22 BCC TRANSFER	
09/20/22	21-12		605365	107545 VERIZON WIRELESS		4.00	.00	923770335-00001 9/1	
* 09/21/22	21-12		605255	106811 COMCAST		14.10	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		.30	.00	900015699 10/14	
09/27/22	21-12		0922 N160158	107828 AT&T PRO CABS		390.00	.00	904 N15-0158 158 9/16	
* 10/04/22	21-13		605414	107828 AT&T PRO CABS		390.00	.00	904 N16-0158 158 9/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION









SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54603										
					(cont'd)					
	11/14/22	25-13		114		-47,402.00			11/02/22 BCC TRANSFER	
	02/07/23	19-13		23003274			466.32		RB WO UTIL 22-28	
	02/13/23	19-13		23003345			466.32		RB WO UTIL 22-28	
	03/01/23	19-13		23003728			-575.87		UTILITY INVENTORY ADJMNT	
TOTAL					OTHER MAINTENANCE	216,166.00	216,521.86	.00		-355.86
55100						3,000.00	704.37	.00	BEGINNING BALANCE	
	09/20/22	25-12		1055		-2,000.00			09/12/22 BCC TRANSFER	
	10/26/22	19-13		23000674			5.60		SEPT22 SJUD INVENTORY	
	11/14/22	25-13		114		-290.00			11/02/22 BCC TRANSFER	
TOTAL					OFFICE SUPPLIES	710.00	709.97	.00		.03
55102						254.00	.00	.00	BEGINNING BALANCE	
	10/31/22	25-13		78		-254.00			10/25/22 BCC TRANSFER	
TOTAL					SOFTWARE	.00	.00	.00		.00
55103						979.00	333.99	.00	BEGINNING BALANCE	
	10/31/22	25-13		78		-645.00			10/25/22 BCC TRANSFER	
TOTAL					COMPUTER SUPPLIES	334.00	333.99	.00		.01
55200						722,024.00	628,590.56	94,321.02	BEGINNING BALANCE	
	09/01/22	21-12	20220730-01	604621	101161 ODYSSEY MANUFACT		1,702.80	-1,702.80	CHLORINE	
	09/08/22	21-12	20220503-01	604816	118226 HAWKINS INC		70.00	-70.00	INDUSTRIAL CHEMICALS	
	09/08/22	21-12	20220503-01	604816	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
	09/08/22	21-12	20220503-01	604816	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
	09/08/22	21-12	20220535-01	V67623	107355 SHRIEVE CHEMICAL		7,159.52	-7,159.52	ACID SULFURIC	
	09/08/22	21-12	20220727-01	V67551	118538 AIRGAS USA LLC		2,772.00	-2,772.00	CARBON DIOXIDE CO2	
	09/08/22	21-12	20220727-01	V67551	118538 AIRGAS USA LLC		3,702.60	-3,702.60	CARBON DIOXIDE CO2	
	09/08/22	21-12	20220727-01	V67551	118538 AIRGAS USA LLC		3,914.46	-3,914.46	CARBON DIOXIDE CO2	
	09/08/22	21-12	20220727-01	V67551	118538 AIRGAS USA LLC		3,988.31	-3,988.31	CARBON DIOXIDE CO2	
	09/08/22	18-12	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 14	
	09/08/22	18-12	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 15	
	09/15/22	21-12	20220727-01	V67664	118538 AIRGAS USA LLC		3,504.60	-3,504.60	CARBON DIOXIDE CO2	
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		173.25	-173.25	CHLORINE	
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		198.00	-198.00	CHLORINE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200									OPERATING SUPPLIES (cont'd)	
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		866.25	-866.25	CHLORINE	
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		1,213.58	-1,213.58	CHLORINE	
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		1,489.95	-1,489.95	CHLORINE	
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		2,186.25	-1,856.17	CHLORINE	
	09/15/22	21-12	20221459-01	605074	101161 ODYSSEY MANUFACT		6,669.00	-6,669.00	WATER TREATMENT CHEMICALS	
	09/20/22	25-12		1055		17,000.00			09/12/22 BCC TRANSFER	
	09/26/22	18-12	20220730-01		101161 ODYSSEY MANUFACT			9,000.00	CHANGE ORDER - 16	
	09/27/22	21-12	20220503-01	605446	118226 HAWKINS INC		87.50	-87.50	INDUSTRIAL CHEMICALS	
	10/06/22	21-13	20220535-01	V68140	107355 SHRIEVE CHEMICAL		6,426.63	-8,522.08	ACID SULFURIC	
	10/06/22	21-13	20220727-01	V68094	118538 AIRGAS USA LLC		3,564.00	-3,564.00	CARBON DIOXIDE CO2	
	10/06/22	21-13	20220727-01	V68094	118538 AIRGAS USA LLC		3,912.48	-3,912.48	CARBON DIOXIDE CO2	
	10/06/22	21-13	20220727-01	V68094	118538 AIRGAS USA LLC		3,629.34	-3,629.34	CARBON DIOXIDE CO2	
	10/06/22	21-13	20220727-01	V68094	118538 AIRGAS USA LLC		4,018.21	-4,018.21	CARBON DIOXIDE CO2	
	10/11/22	21-13	20220503-01	605726	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
	10/11/22	18-13	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 17	
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		152.63	-152.63	CHLORINE	
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		165.00	-165.00	CHLORINE	
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		1,256.48	-1,256.48	CHLORINE	
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		1,340.63	-1,340.63	CHLORINE	
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		1,980.00	-1,980.00	CHLORINE	
	10/11/22	21-13	20221452-01	605866	2311 TANNER INDUSTRIE		2,977.92	-3,073.18	AMMONIA - 214 WTP	
	10/12/22	21-13	20220503-01	605726	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
	10/12/22	21-13	20220727-01	V68169	118538 AIRGAS USA LLC		3,651.62	-3,651.62	CARBON DIOXIDE CO2	
	10/12/22	21-13	20220727-01	V68169	118538 AIRGAS USA LLC		3,666.96	-3,666.96	CARBON DIOXIDE CO2	
	10/12/22	21-13	20220727-01	V68169	118538 AIRGAS USA LLC		3,821.40	-3,821.40	CARBON DIOXIDE CO2	
	10/13/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		165.00	-165.00	CHLORINE	
	10/13/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		1,682.18	-1,682.18	CHLORINE	
	10/13/22	21-13	20221459-01		101161 ODYSSEY MANUFACT		.00	-3,747.20	WATER TREATMENT CHEMICALS	
	10/13/22	21-13	20221831-01		1343 SPORTS CORNER		.00	-251.30	RICHARDSON ADJUSTABLE SNA	
	10/18/22	21-13		606209	115854 PROCTOR ACE HARD		35.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		70.96	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		213.88	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114595 WATERMART		287.68	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114595 WATERMART		287.68	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	11738 USA BLUE BOOK		684.91	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13	20220727-01		118538 AIRGAS USA LLC		.00	-7,497.97	CARBON DIOXIDE CO2	
*	10/19/22	21-13	20220730-01	606133	101161 ODYSSEY MANUFACT		165.00	-165.00	CHLORINE	
	11/01/22	18-13	20220503-01		118226 HAWKINS INC			-221.12	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220730-01		101161 ODYSSEY MANUFACT			-2,093.08	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55200			OPERATING SUPPLIES	(cont'd)						
	11/14/22		25-13	114		-21,202.00			11/02/22 BCC TRANSFER	.62
TOTAL			OPERATING SUPPLIES			717,822.00	717,821.38	.00		
55201			GAS, OIL, AND LUBRICANTS			45,000.00	38,548.73	2,671.87	BEGINNING BALANCE	
	09/01/22	21-12	20220525-01	V67463	107671 L V HIERS INC		2,386.89	-2,386.89	FUEL OIL DIESEL #2	
	09/16/22	18-12	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 6	
	09/20/22	25-12		1055		-1,000.00			09/12/22 BCC TRANSFER	
	10/03/22	18-13	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 7	
	10/18/22	19-13		23000498			2,602.91		SEPT2022 FUEL USAGE	
	10/18/22	19-13		23000500			882.80		SEP2022 NOPETRO	
	10/31/22	25-13		78		707.00			10/25/22 BCC TRANSFER	
	11/01/22	18-13	20220525-01		107671 L V HIERS INC			-284.98	PRIOR YEAR ENCUMBRANCE	
	11/14/22	25-13		114		-285.00			11/02/22 BCC TRANSFER	
TOTAL			GAS, OIL, AND LUBRICANTS			44,422.00	44,421.33	.00		.67
55202			TOOLS & SMALL IMPLEMENTS			3,500.00	1,978.19	.00	BEGINNING BALANCE	
	09/20/22	25-12		1055		-1,000.00			09/12/22 BCC TRANSFER	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		31.48	.00	CREATED AT PCARD IMPORT	
	11/14/22	25-13		114		-490.00			11/02/22 BCC TRANSFER	
TOTAL			TOOLS & SMALL IMPLEMENTS			2,010.00	2,009.67	.00		.33
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401			TRAINING			4,600.00	1,588.36	.00	BEGINNING BALANCE	
	09/20/22	25-12		1055		-2,000.00			09/12/22 BCC TRANSFER	
	10/31/22	25-13		78		-1,011.00			10/25/22 BCC TRANSFER	
TOTAL			TRAINING			1,589.00	1,588.36	.00		.64
55405			DUES AND MEMBERSHIPS			1,135.00	.00	.00	BEGINNING BALANCE	
	09/01/22	21-12		604450	10328 AMERICAN WATER W		216.00	.00	00222717-0 MMSHP	
	10/31/22	25-13		78		-919.00			10/25/22 BCC TRANSFER	
TOTAL			DUES AND MEMBERSHIPS			216.00	216.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				38,100.00	38,100.00	.00	BEGINNING BALANCE	
02/27/23	19-13		23003671			-38,100.00	.00	R/C CAP ASSET PURCHASES	
TOTAL	BUILDING IMPROVEMENTS				38,100.00	.00	.00		38,100.00
56400	EQUIPMENT				12,263.00	12,263.00	.00	BEGINNING BALANCE	
02/27/23	19-13		23003671			-12,263.00	.00	R/C CAP ASSET PURCHASES	
TOTAL	EQUIPMENT				12,263.00	.00	.00		12,263.00
56403	COMPUTER EQUIPMENT				1,600.00	1,581.70	.00	BEGINNING BALANCE	
10/31/22	25-13		78			-18.00	.00	10/25/22 BCC TRANSFER	
02/27/23	19-13		23003671			-1,581.70	.00	R/C CAP ASSET PURCHASES	
TOTAL	COMPUTER EQUIPMENT				1,582.00	.00	.00		1,582.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13					.00	.00		
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13					.00	.00		
TOTAL	LEASE INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					4,870,416.00	4,815,586.03	.00		54,829.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,076,978.00	950,576.29	.00	BEGINNING BALANCE	
09/07/22	22-12					39,765.06		PAYROLL CHARGES	
09/22/22	22-12					40,275.64		PAYROLL CHARGES	
11/02/22	19-13		23001009			42,000.25		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		115		-4,360.00			11/02/22 BCC TRANSFER	
02/09/23	19-13		23003282			273.89		FY22 COMP ABSENCES	
02/09/23	19-13		23003282			3,328.26		FY22 COMP ABSENCES	
TOTAL					1,072,618.00	1,076,219.39	.00		-3,601.39
51400					65,000.00	51,907.09	.00	BEGINNING BALANCE	
09/07/22	22-12					1,127.97		PAYROLL CHARGES	
09/22/22	22-12					3,882.48		PAYROLL CHARGES	
11/02/22	19-13		23001009			10,470.47		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		115		2,389.00			11/02/22 BCC TRANSFER	
TOTAL					67,389.00	67,388.01	.00		.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					8,940.00	7,640.00	.00	BEGINNING BALANCE	
09/07/22	22-12					400.00		PAYROLL CHARGES	
09/22/22	22-12					400.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			300.00		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		115		-200.00			11/02/22 BCC TRANSFER	
TOTAL					8,740.00	8,740.00	.00		.00
52100					87,272.00	74,607.76	.00	BEGINNING BALANCE	
09/07/22	22-12					3,049.71		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,299.49		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			3,183.29		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			744.49		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		115		-2,387.00			11/02/22 BCC TRANSFER	
TOTAL					84,885.00	84,884.74	.00		.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					134,921.00	116,839.56	.00	BEGINNING BALANCE	
09/07/22	22-12					5,298.22		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5,687.10		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4,347.35		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,270.24		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,124.26		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		115		-354.00			11/02/22 BCC TRANSFER	
TOTAL					134,567.00	134,566.73	.00		.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					224,118.00	202,938.76	.00	BEGINNING BALANCE	
09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					9,256.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					9,256.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			28.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,851.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		115		6,685.00			11/02/22 BCC TRANSFER	
TOTAL					230,803.00	230,802.76	.00		.24
52313					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL	HRA	MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				23,527.00	20,039.30	.00	BEGINNING BALANCE	
09/07/22	22-12					818.63		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					883.38		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,046.16		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		115		-739.00			11/02/22 BCC TRANSFER	
TOTAL	WORKERS COMP				22,788.00	22,787.47	.00		.53
53120	CONTRACTUAL SERVICES				12,700.00	7,606.33	3,522.66	BEGINNING BALANCE	
09/07/22	18-12	20220589-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/08/22	21-12	20222677-01	V67559	113812 BORO BUILDING AN		180.00	-180.00	8/22 JANITORIAL SVCS	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/13/22	21-12		604957	126190 ACCURATE EMPLOYM		25.50	.00	8/22 DRUG SCREENS	
09/14/22	21-12	20220887-01	605136	115514 VERDEGO		62.81	-62.81	8/22 LAWN MAINT	
09/15/22	21-12	20220094-01	605014	785 FLORIDA PEST CON		125.00	-125.00	ST1167-4 8/11 PEST SV	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		94.27	-94.27	1260341 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		94.27	-94.27	1260341 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		94.27	-94.27	1260341 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		94.27	-94.27	1260341 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		94.27	-94.27	1260341 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		99.27	-99.27	1260341 UNIFORMS	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
09/27/22	18-12	20220526-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
09/27/22	21-12	20220747-01	V68078	122750 FLORIDA WATERWAY		38.33	-38.33	8/22 WEED/ALGAE CNTRL	
10/04/22	18-13	20220887-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
10/12/22	21-13	20220887-01	605894	115514 VERDEGO		146.56	-325.51	9/22 LAWN MAINT	
10/13/22	21-13	20220094-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		94.27	-94.27	UNIFORMS 1260341	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		94.27	-94.27	UNIFORMS 1260341	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		94.27	-94.27	UNIFORMS 1260341	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		94.27	-94.27	UNIFORMS 1260341	
10/20/22	21-13	20220747-01	V68560	122750 FLORIDA WATERWAY		38.33	-38.33	9/22 WEED/ALGAE CNTRL	
10/26/22	21-13	20222677-01	V68637	113812 BORO BUILDING AN		180.00	-180.00	9/22 JANITORIAL SVCS	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-657.67	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22	18-13	20120412-01		106746 AQUAGENIX			-.03	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220526-01		103804 PURDY 1 INC			-375.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA			-592.28	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					12,700.00	9,350.56	.00		3,349.44
53400	REFUSE					3,100.00	1,887.44	290.36	BEGINNING BALANCE	
	09/07/22	18-12	20222487-01		108416 WASTE PRO USA IN			920.00	CHANGE ORDER - 3	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		137.41	-137.41	8/22 067427 0001-0016	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		160.30	-160.30	0067441 6/29	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		222.27	-222.27	0067441 5/31	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		544.56	-544.56	0067441 8/4	
	10/04/22	18-13	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 4	
	10/11/22	21-13	20222487-01	605901	108416 WASTE PRO USA IN		137.41	-145.82	067427 0001-0016 9/22	
TOTAL	REFUSE					3,100.00	3,089.39	.00		10.61
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					5,554.00	4,227.54	.00	BEGINNING BALANCE	
	09/01/22	21-12		604454	107962 AT&T		29.31	.00	904 823-9874 001 9/19	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			14.00	--- ARCHIVE FOR TEXT (	
	09/07/22	21-12		604917	107545 VERIZON WIRELESS		333.35	.00	323770829-00001 8/23	
	09/20/22	21-12		605365	107545 VERIZON WIRELESS		27.23	.00	923770335-00001 9/1	
	* 09/21/22	21-12		605255	106811 COMCAST		.83	.00	900015699 10/14	
	10/10/22	21-13		605896	107545 VERIZON WIRELESS		333.19	.00	323770829-00001 9/23	
	10/18/22	21-13		606177	107545 VERIZON WIRELESS		21.76	.00	923770335-00001 10/1	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-14.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					5,554.00	4,973.21	.00		580.79
54300	UTILITIES					7,700.00	5,742.50	.00	BEGINNING BALANCE	
	09/21/22	21-12		605282	787 FLORIDA POWER &		716.86	.00	29038-98217 9/13	
	10/27/22	25-13		60					10/20/22 BCC TRANSFER	
	10/27/22	21-13		606297	787 FLORIDA POWER &		615.27	.00	29038-98217 10/13	
	11/14/22	25-13		115			321.00	.00	11/02/22 BCC TRANSFER	
TOTAL	UTILITIES					7,075.00	7,074.63	.00		.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,700.00	940.68	.00	BEGINNING BALANCE	
10/13/22		21-13	20220081-01	114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
TOTAL					2,700.00	940.68	.00		1,759.32
54500					22,018.00	22,017.62	.00	BEGINNING BALANCE	
* 10/10/22		21-13	605686	4980 FL ASSOCIATION O		945.80	.00	10/1/21-10/1/22	
10/27/22		25-13	60			946.00	.00	10/20/22 BCC TRANSFER	
TOTAL					22,964.00	22,963.42	.00		.58
54600					11,000.00	1,413.20	5,623.37	BEGINNING BALANCE	
09/08/22		18-12	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/08/22		21-12	20222593-01	113812 BORO BUILDING AN		1,275.00	-1,275.00	FLOOR CLEANING 8/14	
09/12/22		18-12	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/22/22		18-12	20220392-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
10/18/22		21-13	606209	927 GRAINGER INC		63.85	.00	CREATED AT PCARD IMPORT	
10/28/22		21-13	20220392-01	1579 VILLAGE KEY & AL		.00	-4,288.37	COUNTY WIDE ALARM BURGLAR	
10/28/22		21-13	20220392-17	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22		21-13	20220392-18	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22		18-13	20221593-01	102769 ASSOCIATED DOORS			-60.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					11,000.00	2,752.05	.00		8,247.95
54601					4,100.00	3,834.67	.00	BEGINNING BALANCE	
10/18/22		21-13	606209	113835 ST JOHNS SALES &		104.29	.00	CREATED AT PCARD IMPORT	
TOTAL					4,100.00	3,938.96	.00		161.04
54602					112,896.00	122,113.50	300.00	BEGINNING BALANCE	
09/27/22		25-12	1075			25,000.00		08/24/22 BCC TRANSFER	
10/13/22		21-13	20220106-01	3571 T J COMMUNICATIO		.00	-300.00	RADIO INSTALLATION - GPS	
10/18/22		19-13	23000499			13,403.13		SEPT2022 VEH MAINT	
11/01/22		18-13	20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
11/14/22		25-13	115			-1,355.00		11/02/22 BCC TRANSFER	
TOTAL					136,541.00	135,516.63	.00		1,024.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
54603						285,400.00	218,225.06	5,124.32	BEGINNING BALANCE	
	09/08/22	21-12	20222608-01	604907	125072 TREECO		1,875.00	-1,875.00	W/O 204623 TREE RMVL	
	09/13/22	17-12	20222896-01		126507 JAMES PRIESTER			500.00	MOW GRASS, TRIM AROUND OB	
	09/15/22	21-12	20220538-01	V67740	14848 SUSNHINE 811		1,447.14	-1,447.14	8/22 TICKETS ASSESMNT	
	09/27/22	25-12		1075		-26,200.00			08/24/22 BCC TRANSFER	
	10/13/22	21-13	20222285-01		122183 FERGUSON ENTERPR		.00	.00	SP-HRPWTHRSHLD M&H 129 WT	
	10/13/22	21-13	20222285-02		122183 FERGUSON ENTERPR		.00	.00	SP-HRPWTHRSHLDLDBOL M&H 129	
	10/13/22	21-13	20222285-03		122183 FERGUSON ENTERPR		.00	.00	SP-HPPMPCAPWCHAI M&H 129	
	10/13/22	21-13	20222285-04		122183 FERGUSON ENTERPR		.00	-565.00	SP-HRPSTMRNOZZLE M&H 129	
	10/13/22	21-13	20222285-05		122183 FERGUSON ENTERPR		.00	.00	SP-HRPPUMPERGSKT M&H 129	
	10/13/22	21-13	20222285-06		122183 FERGUSON ENTERPR		.00	.00	SP-HRPHESENZLORING M&H 129	
	10/13/22	21-13	20222285-07		122183 FERGUSON ENTERPR		.00	.00	SP-HRPWTHRCAPSCRWLOW #25	
	10/13/22	21-13	20222285-08		122183 FERGUSON ENTERPR		.00	.00	SP-HRPWEATHERSHLD CLOW ME	
	10/13/22	21-13	20222285-09		122183 FERGUSON ENTERPR		.00	.00	SP-HRPOPNUSETSCRWATEROU	
	10/13/22	21-13	20222285-10		122183 FERGUSON ENTERPR		.00	.00	SP-HRP#2WTHRSHLDNUWATEROU	
	10/13/22	21-13	20222285-11		122183 FERGUSON ENTERPR		.00	.00	SP-HRPSRPLPIN WATEROUS #3	
	10/18/22	21-13		606209	342 THE COLOR CENTER		22.55	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		24.26	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		26.22	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		30.59	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	121186 HAGAN ACE HARDWA		36.98	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13	20220538-01	V68612	14848 SUSNHINE 811		1,383.47	-1,237.18	ASSESSMNT SJC765 MTHY	
	10/20/22	21-13		606146	126508 ELIZABETH SARGEN		72.27	.00	9/2 HOTEL REIMB	
	10/20/22	21-13		606146	126508 ELIZABETH SARGEN		661.91	.00	9/2 PLUMBING REIMB	
	10/20/22	21-13	20222896-01	606106	126507 JAMES PRIESTER		500.00	-500.00	2000/2004 RYAN RD	
	10/21/22	20-13	20222608-01	604907	125072 TREECO		-1,875.00	1,875.00	W/O 204623 TREE RMVL	
	10/21/22	21-13	20222608-01	605996	125072 TREECO		1,875.00	-1,875.00	REISSUE 604907	
	10/26/22	19-13		23000674			17,450.19		SEPT22 SJUD INVENTORY	
*	10/31/22	21-13		606449	126507 JAMES PRIESTER		500.00	.00	REISSUE CK# 606106	
	10/31/22	20-13	20222896-01	606106	126507 JAMES PRIESTER		-500.00	500.00	2000/2004 RYAN RD	
	11/01/22	18-13	20222896-01		126507 JAMES PRIESTER			-500.00	PRIOR YEAR ENCUMBRANCE	
	02/13/23	19-13		23003345			52.61		RB WO UTIL 22-05	
	02/13/23	19-13		23003345			469.45		RB WO UTIL 22-30	
	03/01/23	19-13		23003728			-642.66		UTILITY INVENTORY ADJMNT	
TOTAL			OTHER MAINTENANCE			259,200.00	241,635.04	.00		17,564.96
55100			OFFICE SUPPLIES			750.00	126.46	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			750.00	126.46	.00		623.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	73.33	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	73.33	.00		426.67
55200	OPERATING SUPPLIES				101,500.00	68,745.45	394.90	BEGINNING BALANCE	
09/20/22	25-12		1056		-25,000.00			9/13/22 EC 8/31 TRANSFER	
10/13/22	21-13	20221831-01		1343 SPORTS CORNER		.00	-394.90	RICHARDSON ADJUSTABLE SNA	
10/18/22	21-13		606209	927 GRAINGER INC		89.74	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117639 L MASTERS LLC		372.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107545 VERIZON WIRELESS		899.99	.00	CREATED AT PCARD IMPORT	
10/26/22	19-13		23000674			2,480.19		SEPT22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				76,500.00	72,587.37	.00		3,912.63
55201	GAS, OIL, AND LUBRICANTS				75,000.00	91,276.38	.00	BEGINNING BALANCE	
09/20/22	25-12		1056		25,000.00			9/13/22 EC 8/31 TRANSFER	
09/27/22	25-12		1075		1,200.00			08/24/22 BCC TRANSFER	
10/18/22	19-13		23000498			5,912.09		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			2,184.10		SEP2022 NOPETRO	
10/18/22	21-13		606209	4327 GATE PETROLEUM C		14.67	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122372 WAWA		22.21	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4327 GATE PETROLEUM C		22.92	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122372 WAWA		23.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	122372 WAWA		100.00	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20100761-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20120435-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				101,200.00	99,556.17	.00		1,643.83
55202	TOOLS & SMALL IMPLEMENTS				14,535.00	12,969.39	.00	BEGINNING BALANCE	
10/13/22	21-13	20221571-02		107151 CORE & MAIN LP		.00	.00	65FDDMSC3 DMSC3 11/16" CU	
10/13/22	21-13	20221571-03		107151 CORE & MAIN LP		.00	.00	65FDDMSC4A DMSC4A 7/8 CUT	
10/13/22	21-13	20221571-04		107151 CORE & MAIN LP		.00	.00	65FDDMSC6DI DMSC6DI 1-3/8	
10/13/22	21-13	20221571-05		107151 CORE & MAIN LP		.00	.00	65FDDMSC6PVC DMSC6PVC 1-3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
10/13/22		21-13	20221571-06	107151 CORE & MAIN LP		.00	.00	ACCESSORIES PARTS POWER T	
10/13/22		21-13	20221571-07	107151 CORE & MAIN LP		.00	.00	65FDDMSC7PVC DMSC7PVC 1-7	
10/26/22		19-13	23000674			341.23		SEPT22 SJUD INVENTORY	
TOTAL			TOOLS & SMALL IMPLEMENTS		14,535.00	13,310.62	.00		1,224.38
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401					3,100.00	1,299.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		3,100.00	1,299.00	.00		1,801.00
55405					1,750.00	189.50	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		1,750.00	189.50	.00		1,560.50
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56400					70,315.00	70,298.59	.00	BEGINNING BALANCE	
10/13/22		21-13	20221571-01	107151 CORE & MAIN LP		.00	.00	65FDDMK112ANL DRILLING MA	
02/27/23		19-13	23003671			-70,298.59		R/C CAP ASSET PURCHASES	
TOTAL			EQUIPMENT		70,315.00	.00	.00		70,315.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56415					468,641.00	.00	441,469.00	BEGINNING BALANCE	
09/15/22		21-12	20221751-01 605095	100867 SOUTHERN SEWER E		255,210.60	-255,210.60	TRUCK SEWER JET VACUUM, W	
09/15/22		21-12	20221751-02 605095	100867 SOUTHERN SEWER E		99,750.00	-99,750.00	FREIGHTLINER MODEL 114SD	
09/15/22		21-12	20221751-03 605095	100867 SOUTHERN SEWER E		6,618.15	-6,618.15	BODY MOUNTING ON CHASSIS	
09/15/22		21-12	20221751-04 605095	100867 SOUTHERN SEWER E		17,673.60	-17,673.60	10' ALUMINUM TELESCOPING	
09/15/22		21-12	20221751-05 605095	100867 SOUTHERN SEWER E		2,298.45	-2,298.45	800' X 3/4" JET RODDER HO	
09/15/22		21-12	20221751-06 605095	100867 SOUTHERN SEWER E		2,599.80	-2,599.80	6" KNIFE VALVE, LOWER REA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES			(cont'd)						
	09/15/22	21-12	20221751-07	605095	100867 SOUTHERN SEWER E		2,647.05	-2,647.05	50' CAPACITY RETRACTABLE	
	09/15/22	21-12	20221751-08	605095	100867 SOUTHERN SEWER E		2,506.35	-2,506.35	DEBRIS BODY "POWER FLUSH"	
	09/15/22	21-12	20221751-09	605095	100867 SOUTHERN SEWER E		558.60	-558.60	VARIABLE FLOW VALVE	
	09/15/22	21-12	20221751-10	605095	100867 SOUTHERN SEWER E		747.60	-747.60	HOSE FOOTAGE COUNTER	
	09/15/22	21-12	20221751-11	605095	100867 SOUTHERN SEWER E		357.00	-357.00	AUXILIARY ENGINE REMOTE O	
	09/15/22	21-12	20221751-12	605095	100867 SOUTHERN SEWER E		1,424.85	-1,424.85	GREASE ASSEMBLE ARTICULAT	
	09/15/22	21-12	20221751-13	605095	100867 SOUTHERN SEWER E		456.75	-456.75	REAR MOUNTED TOW HOOKS	
	09/15/22	21-12	20221751-14	605095	100867 SOUTHERN SEWER E		3,083.85	-3,083.85	REMOTE BOOM GREASE ZERK A	
	09/15/22	21-12	20221751-15	605095	100867 SOUTHERN SEWER E		3,323.25	-3,323.25	REMOTE DEBRIS TANK GREASE	
	09/15/22	21-12	20221751-16	605095	100867 SOUTHERN SEWER E		773.85	-773.85	HAND HELD SPOT LIGHT - LE	
	09/15/22	21-12	20221751-17	605095	100867 SOUTHERN SEWER E		3,635.10	-3,635.10	LED ARROW STICK	
	09/15/22	21-12	20221751-18	605095	100867 SOUTHERN SEWER E		950.25	-950.25	LED BOOM MOUNTED FLOOD LI	
	09/15/22	21-12	20221751-19	605095	100867 SOUTHERN SEWER E		1,253.70	-1,253.70	LED MIDBODY FLOOD LIGHT W	
	09/15/22	21-12	20221751-20	605095	100867 SOUTHERN SEWER E		950.25	-950.25	LED REAR MOUNTED FLOOD LI	
	09/15/22	21-12	20221751-21	605095	100867 SOUTHERN SEWER E		1,197.00	-1,197.00	LED STROBE WITH LIMB GUAR	
	09/15/22	21-12	20221751-22	605095	100867 SOUTHERN SEWER E		1,197.00	-1,197.00	MIRROR MOUNTED LED STROBE	
	09/15/22	21-12	20221751-23	605095	100867 SOUTHERN SEWER E		661.50	-661.50	6 WAY PENDANT CONTROL STA	
	09/15/22	21-12	20221751-24	605095	100867 SOUTHERN SEWER E		656.25	-656.25	LOW WATER ALARM WITH LIGH	
	09/15/22	21-12	20221751-25	605095	100867 SOUTHERN SEWER E		1,194.90	-1,194.90	REAR AXLE LOAD LIMIT ALAR	
	09/15/22	21-12	20221751-26	605095	100867 SOUTHERN SEWER E		712.95	-712.95	REAR CAMERA PLACEMENT	
	09/15/22	21-12	20221751-27	605095	100867 SOUTHERN SEWER E		5,996.55	-5,996.55	WIRELESS REMOTE CONTROL	
	09/15/22	21-12	20221751-28	605095	100867 SOUTHERN SEWER E		1,540.35	-1,540.35	TRAFFIC CAMERA WITH COLOR	
	09/15/22	21-12	20221751-29	605095	100867 SOUTHERN SEWER E		380.10	-380.10	2-1/2" WATER DRAIN GATE V	
	09/15/22	21-12	20221751-30	605095	100867 SOUTHERN SEWER E		3,314.85	-3,314.85	LAZY SUSAN 5 PIPE RACK	
	09/15/22	21-12	20221751-31	605095	100867 SOUTHERN SEWER E		257.25	-257.25	PAPER VAC-CON MANUAL	
	09/15/22	21-12	20221751-32	605095	100867 SOUTHERN SEWER E		154.35	-154.35	3/4" NOZZLE RACK	
	09/15/22	21-12	20221751-33	605095	100867 SOUTHERN SEWER E		739.20	-739.20	TWO 5' X 8" ALUMINUM PIPE	
	09/15/22	21-12	20221751-34	605095	100867 SOUTHERN SEWER E		604.80	-604.80	8" ADJUSTABLE AIR GAP WIT	
	09/15/22	21-12	20221751-35	605095	100867 SOUTHERN SEWER E		102.90	-102.90	TWO 8" QUICK CLAMP. SPARE	
	09/15/22	21-12	20221751-36	605095	100867 SOUTHERN SEWER E		1,050.00	-1,050.00	DELIVERY TO CUSTOMER FACI	
	11/01/22	18-13	20210823-14		197 BOZARD FORD COMP			-14,890.00	PRIOR YEAR ENCUMBRANCE	
	02/27/23	19-13	23003671				-426,579.00		R/C CAP ASSET PURCHASES	
TOTAL	CAPITAL VEHICLES					468,641.00	.00	.00		468,641.00
<b>TOTAL DEPARTMENT - WTR TRANSMISSION &amp; DISTR</b>						<b>2,824,015.00</b>	<b>2,244,766.12</b>	<b>.00</b>		<b>579,248.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					307,203.00	265,563.65	.00	BEGINNING BALANCE	
09/07/22	22-12					11,087.09		PAYROLL CHARGES	
09/22/22	22-12					11,180.82		PAYROLL CHARGES	
11/02/22	19-13		23001009			10,979.74		FY22 PR ACCRUAL SALARY	
02/09/23	19-13		23003282			-3,848.72		FY22 COMP ABSENCES	
TOTAL					307,203.00	294,962.58	.00		12,240.42
51400					14,300.00	11,698.73	.00	BEGINNING BALANCE	
09/07/22	22-12					266.10		PAYROLL CHARGES	
09/22/22	22-12					434.52		PAYROLL CHARGES	
11/02/22	19-13		23001009			2,143.96		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		116		244.00			11/02/22 BCC TRANSFER	
TOTAL					14,544.00	14,543.31	.00		.69
51501					7,800.00	4,620.00	.00	BEGINNING BALANCE	
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			300.00		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		116		-244.00			11/02/22 BCC TRANSFER	
TOTAL					7,556.00	5,320.00	.00		2,236.00
52100					25,192.00	20,967.78	.00	BEGINNING BALANCE	
09/07/22	22-12					860.46		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					880.51		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			813.34		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			190.21		FY22 PR ACCRUAL BENEFITS	
TOTAL					25,192.00	23,712.30	.00		1,479.70
52200					35,631.00	30,665.60	.00	BEGINNING BALANCE	
09/07/22	22-12					1,375.99		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,407.21		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			655.34		FY22 PR ACCRUAL BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
11/02/22			23001011			943.42		FY22 PR ACCRUAL BENEFITS	
TOTAL					35,631.00	35,047.56	.00		583.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	36,469.51	.00	BEGINNING BALANCE	
09/07/22						2.00		PAYROLL CHARGES-FRINGE	
09/07/22						6.00		PAYROLL CHARGES-FRINGE	
09/07/22						1,853.33		PAYROLL CHARGES-FRINGE	
09/13/22			1049		-2,201.00			09/07/22 BCC TRANSFER	
09/22/22						2.00		PAYROLL CHARGES-FRINGE	
09/22/22						6.00		PAYROLL CHARGES-FRINGE	
09/22/22						1,853.33		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					53,479.00	42,053.50	.00		11,425.50
52400					4,607.00	4,383.25	.00	BEGINNING BALANCE	
09/07/22						182.48		PAYROLL CHARGES-FRINGE	
09/13/22			1049		400.00			09/07/22 BCC TRANSFER	
09/22/22						186.62		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			212.04		FY22 PR ACCRUAL BENEFITS	
TOTAL					5,007.00	4,964.39	.00		42.61
53100					1,700.00	845.00	355.00	BEGINNING BALANCE	
09/06/22			20220494-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
10/05/22			20220494-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	
10/12/22			20220494-01	V68168	00002276	ADVANCED ENVIRON	135.00	ENVIRONMENTAL LAB SERVICE	-278.00
10/12/22			20220494-01	V68168	00002276	ADVANCED ENVIRON	77.00	ENVIRONMENTAL LAB SERVICE	-77.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
	11/01/22		18-13	20220494-01	00002276	ADVANCED ENVIRON		.00	PRIOR YEAR ENCUMBRANCE	643.00
TOTAL						1,700.00	1,057.00	.00		
53120						38,200.00	25,255.40	6,162.94	BEGINNING BALANCE	
	09/08/22		18-12	20220392-01	1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 75	
	09/08/22		21-12	20220748-01	123396	HEALTHCARE ENVIR	28.00	-28.00	8/23 HAZARDOUSE WASTE	
	09/12/22		18-12	20220392-01	1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 76	
	09/22/22		18-12	20220392-01	1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 78	
	09/27/22		18-12	20220526-01	103804	PURDY 1 INC		.00	CHANGE ORDER - 1	
	10/11/22		21-13	20220748-01	123396	HEALTHCARE ENVIR	28.00	-171.94	HAZARDOUS WASTE REMOVAL F	
	10/12/22		21-13	20220526-01	103804	PURDY 1 INC	50.00	-100.00	JANITORIAL SVC 9/22	
	10/28/22		21-13	20220392-01	1579	VILLAGE KEY & AL	.00	-283.00	COUNTY WIDE ALARM BURGLAR	
	10/28/22		21-13	20220392-17	1579	VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING	
	10/28/22		21-13	20220392-18	1579	VILLAGE KEY & AL	.00	.00	ALARM BURGLARY MONITORING	
	11/01/22		18-13	20220526-01	103804	PURDY 1 INC		.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-01	118626	CLEAN MGT ENVIRO		-600.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-02	118626	CLEAN MGT ENVIRO		-250.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-03	118626	CLEAN MGT ENVIRO		-125.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-04	118626	CLEAN MGT ENVIRO		-125.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-05	118626	CLEAN MGT ENVIRO		-350.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-06	118626	CLEAN MGT ENVIRO		-125.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-07	118626	CLEAN MGT ENVIRO		-205.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-08	118626	CLEAN MGT ENVIRO		-425.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-09	118626	CLEAN MGT ENVIRO		-350.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-10	118626	CLEAN MGT ENVIRO		-325.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-11	118626	CLEAN MGT ENVIRO		-500.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20222497-12	118626	CLEAN MGT ENVIRO		-2,200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						38,200.00	25,361.40	.00		12,838.60
54000						900.00	1,122.20	.00	BEGINNING BALANCE	
	09/13/22		25-12			1,000.00			09/07/22 BCC TRANSFER	
	10/18/22		21-13	1049 606209	2604	TAMPA MARRIOTT W	-371.10	.00	CREATED AT PCARD IMPORT	
TOTAL						1,900.00	751.10	.00		1,148.90
54100						1,157.00	1,136.44	.00	BEGINNING BALANCE	
	09/01/22		17-12	20222843-04	126338	GLOBAL RELAY COM		14.00	--- ARCHIVE FOR TEXT (	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
54603						1,000.00	370.85	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	108880 DICK'S SPORTING		31.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		44.75	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	1,000.00	447.59	.00		552.41
55100						1,200.00	375.99	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	1,200.00	375.99	.00		824.01
55102						254.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	254.00	.00	.00		254.00
55103						910.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	910.00	.00	.00		910.00
55200						101,600.00	89,365.39	5,084.05	BEGINNING BALANCE	
	09/15/22	21-12	20220745-01	V67693	116285 EVOQUA WATER TEC		626.87	-626.87	8/22 METER BILLING	
	09/20/22	18-12	20220588-01		4600 STRATE WELDING S			300.00	CHANGE ORDER - 1	
*	09/21/22	21-12		605255	106811 COMCAST		1.79	.00	900015699 10/14	
	09/21/22	21-12	20220588-01	V68029	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXYGEN, ACET	
	09/27/22	21-12		V68082	119107 PHENOVA INC		606.20	.00	SJC-100 CC011022	
	09/27/22	21-12		V68082	119107 PHENOVA INC		776.30	.00	SJC-100 CC011022	
	09/27/22	21-12		V68082	119107 PHENOVA INC		943.70	.00	SJC-100 CC011122	
	10/06/22	21-13	20220588-01	V68147	4600 STRATE WELDING S		498.01	-498.01	24-64964 ARGON	
	10/11/22	18-13	20220588-01		4600 STRATE WELDING S			147.43	CHANGE ORDER - 2	
	10/13/22	21-13	20220499-01		100268 FISHER SCIENTIFI		.00	-1,341.99	LABORATORY EQUIPMENT SUPP	
	10/13/22	21-13	20220531-01		10937 IDEXX DISTRIBUTI		.00	-172.07	LABORATORY EQUIPMENT SUPP	
	10/13/22	21-13	20220532-01		10937 IDEXX DISTRIBUTI		.00	-125.70	LABORATORY EQUIPMENT SUPP	
	10/13/22	21-13	20220534-01		102076 QUALITY ENVIRONM		.00	-1,265.65	LABORATORY EQUIPMENT SUPP	
	10/18/22	21-13		606209	103138 GATE FUEL SERVIC		12.75	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108771 WEST MARINE PROD		60.42	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	100268 FISHER SCIENTIFI		87.19	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	118062 GREENWOOD PRODUC		142.88	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	119107 PHENOVA INC		163.40	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	10937 IDEXX DISTRIBUTI		205.97	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	10937 IDEXX DISTRIBUTI		1,155.80	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
10/18/22	21-13		606209	10937 IDEXX DISTRIBUTI		1,196.80	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	100268 FISHER SCIENTIFI		1,385.12	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	10937 IDEXX DISTRIBUTI		1,402.77	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	100268 FISHER SCIENTIFI		1,432.97	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20220588-01	V68611	4600 STRATE WELDING S		150.12	-150.12	HELIUM 24-64964	
10/19/22	21-13	20220745-01	V68556	116285 EVOQUA WATER TEC		626.87	-626.99	9/22 METER BILLING	
10/25/22	21-13		606283	100268 FISHER SCIENTIFI		154.67	.00	A22646638 9/22	
10/25/22	21-13		V68670	10937 IDEXX DISTRIBUTI		824.26	.00	8/12 IRRADIATED COLIL	
10/25/22	21-13		V68670	10937 IDEXX DISTRIBUTI		948.26	.00	IRAD COLILERT	
10/25/22	21-13		V68670	10937 IDEXX DISTRIBUTI		1,360.70	.00	DISPOSABLE TRAYS	
11/01/22	18-13	20100761-01		1434 ST AUGUSTINE GAS			-349.38	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20120435-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220588-01		4600 STRATE WELDING S			-358.70	PRIOR YEAR ENCUMBRANCE	
11/14/22	25-13		116		2,546.00			11/02/22 BCC TRANSFER	
02/27/23	19-13		23003671			-856.28		R/C CAP ASSET PURCHASES	
TOTAL		OPERATING SUPPLIES			104,146.00	103,288.93	.00		857.07
55201		GAS, OIL, AND LUBRICANTS			600.00	614.26	.00	BEGINNING BALANCE	
09/13/22	25-12		1049		250.00			09/07/22 BCC TRANSFER	
10/18/22	19-13		23000498			67.86		SEPT2022 FUEL USAGE	
10/18/22	21-13		606209	4327 GATE PETROLEUM C		40.01	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4327 GATE PETROLEUM C		46.82	.00	CREATED AT PCARD IMPORT	
01/04/23	19-13		23002267			16.50		E/C MULT TAG/TITLE PMTS	
01/04/23	19-13		23002267			12.50		E/C MULT TAG/TITLE PMTS	
TOTAL		GAS, OIL, AND LUBRICANTS			850.00	797.95	.00		52.05
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	
TOTAL		DUES AND MEMBERSHIPS			4,750.00	2,400.00	.00		2,350.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					10,500.00	1,776.50	4,737.15	BEGINNING BALANCE	
09/15/22	21-12		605037	421 DENNIS W HOLLING		12.50	.00	VIN XTC45038J122 TAG	
09/15/22	21-12	20222489-01	605007	100268 FISHER SCIENTIFI		4,737.15	-4,737.15	724336-001 THERMO 20C	
01/04/23	19-13		23002267			-16.50		E/C MULT TAG/TITLE PMTS	
01/04/23	19-13		23002267			-12.50		E/C MULT TAG/TITLE PMTS	
02/27/23	19-13		23003671			-6,497.15		R/C CAP ASSET PURCHASES	
TOTAL					10,500.00	.00	.00		10,500.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY LAB</b>					<b>627,324.00</b>	<b>564,061.12</b>	<b>.00</b>		<b>63,262.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,454,574.00	1,204,071.33	.00	BEGINNING BALANCE	
09/07/22	22-12					51,256.06		PAYROLL CHARGES	
09/22/22	22-12					52,602.14		PAYROLL CHARGES	
09/27/22	25-12		1076		5,000.00			09/20/22 BCC TRANSFER	
10/31/22	25-13		76		-30,353.00			10/25/2 BCC TRANSFER	
11/02/22	19-13		23001009			55,763.85		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		117		-11,131.00			11/02/22 BCC TRANSFER	
02/09/23	19-13		23003282			-18,108.40		FY22 COMP ABSENCES	
02/09/23	19-13		23003282			4,795.38		FY22 COMP ABSENCES	
TOTAL					1,418,090.00	1,350,380.36	.00		67,709.64
51400					106,825.00	73,713.54	.00	BEGINNING BALANCE	
09/07/22	22-12					1,325.94		PAYROLL CHARGES	
09/22/22	22-12					6,764.35		PAYROLL CHARGES	
09/27/22	25-12		1076		-12,617.00			09/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			22,945.93		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		117		10,542.00			11/02/22 BCC TRANSFER	
TOTAL					104,750.00	104,749.76	.00		.24
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					122,027.00	95,245.78	.00	BEGINNING BALANCE	
09/07/22	22-12					3,909.88		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,428.90		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4,790.25		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,120.31		FY22 PR ACCRUAL BENEFITS	
TOTAL					122,027.00	109,495.12	.00		12,531.88
52200					175,296.00	141,063.19	.00	BEGINNING BALANCE	
09/07/22	22-12					6,478.39		PAYROLL CHARGES-FRINGE	
09/16/22	19-12		22009045			408.96		BCC AUG22 RETIRE ADJMNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/22/22						7,286.41		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			7,605.87		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			746.51		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			900.07		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			390.40		FY22 PR ACCRUAL BENEFITS	
TOTAL	RETIREMENT CONTRIBUTIONS					175,296.00	164,879.80	.00		10,416.20
52202	OPEB CONTRIBUTIONS									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE									
						249,387.00	197,645.51	.00	BEGINNING BALANCE	
	09/07/22						2.00		PAYROLL CHARGES-FRINGE	
	09/07/22						9,716.16		PAYROLL CHARGES-FRINGE	
	09/07/22						15.97		PAYROLL CHARGES-FRINGE	
	09/07/22						33.97		PAYROLL CHARGES-FRINGE	
	09/22/22						9,716.15		PAYROLL CHARGES-FRINGE	
	09/22/22						15.97		PAYROLL CHARGES-FRINGE	
	09/22/22						33.97		PAYROLL CHARGES-FRINGE	
	09/22/22						2.00		PAYROLL CHARGES-FRINGE	
	11/02/22			23001011			4.26		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			15.98		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			2.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			33.98		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			925.60		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			2,771.51		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22			23001011			925.60		FY22 PR ACCRUAL BENEFITS	
TOTAL	LIFE & HEALTH INSURANCE					249,387.00	226,951.43	.00		22,435.57
52313	HRA MEDICAL CLAIMS									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52400		WORKERS COMP			23,643.00	19,950.78	.00	BEGINNING BALANCE	
09/07/22	22-12					830.54		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					937.70		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,243.22		FY22 PR ACCRUAL BENEFITS	
TOTAL		WORKERS COMP			23,643.00	22,962.24	.00		680.76
53100		PROFESSIONAL FEES			120,424.00	48,409.00	7,267.75	BEGINNING BALANCE	
09/06/22	18-12	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
09/08/22	21-12	20220088-01	604744	115594	BCS LABORATORIES	575.00	-575.00	8/22 LAB SERVICES	
09/12/22	18-12	20222231-01		120789	DISCOVERY TANK T		.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789	DISCOVERY TANK T	1,250.00	-1,750.00	W/O 201785 7/22 TSTNG	
10/05/22	18-13	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	
10/12/22	21-13	20220494-01	V68168	00002276	ADVANCED ENVIRON	1,484.00	-3,877.75	ENVIRONMENTAL LAB SERVICE	
10/12/22	21-13	20220494-01	V68168	00002276	ADVANCED ENVIRON	140.00	-140.00	ENVIRONMENTAL LAB SERVICE	
10/13/22	21-13	20220088-01		115594	BCS LABORATORIES	.00	-925.00	LABORATORY ANALYSIS SERVI	
11/01/22	18-13	20220494-01		00002276	ADVANCED ENVIRON		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		PROFESSIONAL FEES			120,424.00	51,858.00	.00		68,566.00
53120		CONTRACTUAL SERVICES			2,887,944.00	2,354,657.82	57,692.96	BEGINNING BALANCE	
09/01/22	21-12		604579	101786	JEA	135,401.06	.00	3824344200 8/18	
09/07/22	21-12		604772	1871	CITY OF ST AUGUS	6,636.44	.00	SWR 8/22 EAGLE CRK	
09/07/22	18-12	20220589-01		100395	UNIFIRST CORPORA		1,000.00	CHANGE ORDER - 1	
09/08/22	18-12	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 75	
09/08/22	21-12	20220526-01	V67608	103804	PURDY 1 INC	250.00	-250.00	JANITORIAL SVCS 8/22	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	1,308.75	-1,308.75	206651 8/23 HAULING	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	1,319.25	-1,319.25	206649 8/22 HAULING	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	1,358.25	-1,358.25	206648 8/19 HAULING	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	1,410.75	-1,410.75	206650 8/22 HAULING	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	1,077.00	-1,077.00	8/25 206654 HAULING	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	1,138.50	-1,138.50	8/26 206655 HAULING	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	1,359.75	-1,359.75	8/24 206652 HAULING	
09/08/22	21-12	20220587-01	604888	108833	SHELLEY'S SEPTIC	2,694.00	-2,694.00	8/25 206303,206653	
09/12/22	18-12	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 76	
09/12/22	18-12	20220587-01		108833	SHELLEY'S SEPTIC		32,000.00	CHANGE ORDER - 2	
09/14/22	21-12	20220887-01	605136	115514	VERDEGO	721.80	-721.80	8/22 LAWN MAINT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
09/15/22	21-12	20220585-01	V67702	106502 H&H LIQUID SLUDG		6,720.00	-6,720.00	207 PLANT	
09/15/22	21-12	20220587-01	605089	108833 SHELLEY'S SEPTIC		1,258.50	-1,258.50	206156 8/29 HAULING	
09/15/22	21-12	20220587-01	605089	108833 SHELLEY'S SEPTIC		1,335.00	-1,335.00	206157 8/30 HAULING	
09/15/22	21-12	20220587-01	605089	108833 SHELLEY'S SEPTIC		1,479.75	-1,479.75	206790 9/1 HAULING	
09/15/22	21-12	20220587-01	605089	108833 SHELLEY'S SEPTIC		2,639.25	-2,639.25	206158, 206159 8/31	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		14.70	-14.70	UNIFORMS 1261294	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		14.86	-14.86	UNIFORMS 1445063	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		14.86	-14.86	UNIFORMS 1445063	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		14.86	-14.86	1445063 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		15.54	-15.54	UNIFORMS 1261294	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		15.54	-15.54	UNIFORMS 1261294	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		48.27	-48.27	UNIFORMS 1261382	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		48.27	-48.27	UNIFORMS 1261382	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		48.27	-48.27	UNIFORMS 1261382	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		9.68	-9.68	1261879 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		9.68	-9.68	1261879 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		9.68	-9.68	1261879 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		9.68	-9.68	1261879 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		38.92	-38.92	1261916 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		38.94	-38.94	1261916 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		38.94	-38.94	1261916 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		45.76	-45.76	1261916 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		48.27	-48.27	1261382 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		48.27	-48.27	UNIFORMS 1261382	
09/15/22	21-12	20220589-01	1817713	100395 UNIFIRST CORPORA		-127.19		126294 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		15.54	-15.54	126294 UNIFORMS	
09/15/22	21-12	20220589-01	1817713	100395 UNIFIRST CORPORA		127.19	-127.19	126294 UNIFORMS	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,288.50	-1,288.50	206798 9/8 HAULING	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,329.75	-1,329.75	206792 9/5 HAULING	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,351.50	-1,351.50	206793 9/6 HAULING	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,358.25	-1,358.25	206795 9/7 HAULING	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,365.75	-1,365.75	206796 9/7 HAULING	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,374.75	-1,374.75	206791 9/2 HAULING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,385.25	-1,385.25	206794 9/6 HAULING	
09/21/22	21-12	20220587-01	605338	108833 SHELLEY'S SEPTIC		1,262.25	-1,262.25	206797 9/8 HAULING	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
* 09/27/22	21-12		V68074	103755 CITY OF ST AUGUS		6,275.60	.00	9/22 EAGLE CREEK SVCS	
09/27/22	18-12	20220526-01		103804 PURDY 1 INC			150.00	CHANGE ORDER - 1	
09/27/22	21-12	20220747-01	V68078	122750 FLORIDA WATERWAY		123.00	-123.00	8/22 WEED/ALGAE CNTRL	
10/04/22	18-13	20220887-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
10/06/22	21-13	20220587-01	605569	108833 SHELLEY'S SEPTIC		1,288.50	-1,288.50	9/13 205502 HAULING	
10/06/22	21-13	20220587-01	605569	108833 SHELLEY'S SEPTIC		1,359.00	-1,359.00	9/12 HAULING 205501	
10/06/22	21-13	20220587-01	605569	108833 SHELLEY'S SEPTIC		1,359.00	-1,359.00	9/13 205503 HAULING	
10/06/22	21-13	20220587-01	605569	108833 SHELLEY'S SEPTIC		1,378.50	-1,378.50	9/9 206816 HAULING	
10/06/22	21-13	20220587-01	605569	108833 SHELLEY'S SEPTIC		1,612.50	-1,612.50	9/14 205504 HAULING	
10/06/22	21-13	20220587-01	605569	108833 SHELLEY'S SEPTIC		2,852.25	-2,852.25	9/9 206799,206800	
10/10/22	21-13		605755	101786 JEA		159,499.96	.00	3824344200 9/20	
10/10/22	18-13	20220587-01		108833 SHELLEY'S SEPTIC			4,907.74	CHANGE ORDER - 3	
10/11/22	21-13	20220585-01	V68229	106502 H&H LIQUID SLUDG		3,360.00	-24,596.00	207 PLANT	
10/11/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,340.25	-1,340.25	9/16 205507 HAULING	
10/11/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		2,682.75	-2,682.75	9/15 205506,205557	
10/11/22	21-13	20220728-01	V68182	112502 BLUE STREAK COUR		172.50	-1,000.00	9/26-28 DELIVERY SVC	
10/12/22	21-13		605697	785 FLORIDA PEST CON		91.00	.00	ST1167-9 9/6 PEST	
10/12/22	21-13	20220526-01	V68257	103804 PURDY 1 INC		250.00	-250.00	JANITORIAL SVC 9/22	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,263.75	-1,263.75	205208 9/21	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,273.50	-1,273.50	205210 9/22	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,312.50	-1,312.50	205207 9/21	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,389.75	-1,389.75	205209 9/22	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,276.50	-1,276.50	205514 9/26 HAULING	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,309.50	-1,309.50	205508 9/19 HAULING	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,362.00	-1,362.00	205212 9/26 HAULING	
10/12/22	21-13	20220587-01	605838	108833 SHELLEY'S SEPTIC		1,509.75	-1,509.75	205211 9/23 HAULING	
10/12/22	21-13	20220887-01	605894	115514 VERDEGO		502.50	-3,533.85	9/22 LAWN MAINT	
10/13/22	21-13	20220093-01		785 FLORIDA PEST CON		.00	-155.00	PEST CONTROL SERVICE	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		14.86	-14.86	UNIFORMS 1445063	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		14.86	-14.86	UNIFORMS 1445063	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		14.86	-14.86	UNIFORMS 1445063	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		14.86	-14.86	UNIFORMS 1445063	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		15.54	-15.54	UNIFORMS 1261294	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		43.99	-43.99	1261294 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.68	- .78	UNIFORMS 1261879	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		3.23	-3.23	1261307 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.68	-7.68	UNIFORMS 1261879	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		38.94	-38.94	UNIFORMS 1261916	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		38.94	-38.94	UNIFORMS 1261916	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		38.94	-38.94	UNIFORMS 1261916	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		38.94	-38.94	UNIFORMS 1261916	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		38.94	-38.94	UNIFORMS 1261916	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		48.27	-48.27	UNIFORMS 1261382	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		48.27	-48.27	1261382 UNIFORMS	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		48.27	-48.27	UNIFORMS 1261382	
10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		48.27	-48.27	UNIFORMS 1261382	
10/19/22	21-13	20220587-01	606149	108833 SHELLEY'S SEPTIC		1,356.00	-1,356.00	9/27 HAULING 205213	
10/19/22	21-13	20220587-01	606149	108833 SHELLEY'S SEPTIC		1,359.00	-1,359.00	9/27 HAULING 205515	
10/19/22	21-13	20220587-01	606149	108833 SHELLEY'S SEPTIC		1,300.50	-7.43	9/27 HAULING 206428	
10/20/22	21-13	20220747-01	V68560	122750 FLORIDA WATERWAY		123.00	-123.00	9/22 WEED/ALGAE CNTRL	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-698.00	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20220526-01		103804 PURDY 1 INC		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220728-01		112502 BLUE STREAK COUR		.00	.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			2,887,944.00	2,733,664.70	.00		154,279.30
53400		REFUSE			24,800.00	19,037.91	4,461.28	BEGINNING BALANCE	
09/07/22	18-12	20222487-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 3	
09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		2,602.90	-2,602.90	8/22 067427 0001-0016	
10/04/22	18-13	20222487-01		108416 WASTE PRO USA IN			881.24	CHANGE ORDER - 4	
10/11/22	21-13	20222487-01	605901	108416 WASTE PRO USA IN		2,739.62	-2,739.62	067427 0001-0016 9/22	
TOTAL		REFUSE			24,800.00	24,380.43	.00		419.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54000					3,500.00	717.13	.00	BEGINNING BALANCE	
TOTAL					3,500.00	717.13	.00		2,782.87
54100					20,563.00	16,777.89	.00	BEGINNING BALANCE	
09/01/22		17-12	20222843-04	126338	GLOBAL RELAY COM		35.00	---	ARCHIVE FOR TEXT (
09/07/22		21-12	604917	107545	VERIZON WIRELESS	505.71	.00	323770829-00001	8/23
* 09/14/22		21-12	604986	106811	COMCAST	91.90	.00	8495746900090526	10/4
* 09/14/22		21-12	604986	106811	COMCAST	124.39	.00	8495746900090526	10/4
09/20/22		21-12	605365	107545	VERIZON WIRELESS	36.47	.00	923770335-00001	9/1
* 09/21/22		21-12	605255	106811	COMCAST	159.65	.00	900015699	10/14
* 09/21/22		21-12	605255	106811	COMCAST	319.29	.00	900015699	10/14
* 09/21/22		21-12	605255	106811	COMCAST	.18	.00	900015699	10/14
* 09/21/22		21-12	605255	106811	COMCAST	.29	.00	900015699	10/14
09/27/22		21-12	605416	112271	AT&T	45.03	.00	059 453-5558 001	9/10
09/27/22		21-12	605415	107962	AT&T	58.09	.00	904 940-4900 313	10/7
09/27/22		21-12	605470	106974	WINDSTREAM CORPO	150.69	.00	063292414	10/9
10/10/22		21-13	605896	107545	VERIZON WIRELESS	505.31	.00	323770829-00001	9/23
10/18/22		21-13	606177	107545	VERIZON WIRELESS	34.65	.00	923770335-00001	10/1
11/01/22		18-13	20222843-04	126338	GLOBAL RELAY COM		-35.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					20,563.00	18,809.54	.00		1,753.46
54300					677,560.00	583,285.05	.00	BEGINNING BALANCE	
09/01/22		21-12	604538	787	FLORIDA POWER &	1,794.83	.00	18232-38157	8/25
09/01/22		21-12	604538	787	FLORIDA POWER &	22,640.18	.00	80605-09505	8/25
09/15/22		21-12	605018	787	FLORIDA POWER &	189.28	.00	15047-52229	9/1
09/21/22		21-12	605282	787	FLORIDA POWER &	25.66	.00	84566-62322	9/13
09/21/22		21-12	605282	787	FLORIDA POWER &	9,552.57	.00	59220-86250	9/12
09/21/22		21-12	605282	787	FLORIDA POWER &	587.13	.00	39594-69366	9/13
* 09/21/22		21-12	605282	787	FLORIDA POWER &	23,409.89	.00	19270-50326	9/13
09/27/22		21-12	605443	787	FLORIDA POWER &	1,918.93	.00	92080-05570	9/19
10/06/22		21-13	605521	787	FLORIDA POWER &	1,754.26	.00	18232-38157	9/26
10/06/22		21-13	605521	787	FLORIDA POWER &	23,212.62	.00	80605-09505	9/26
10/11/22		21-13	605707	787	FLORIDA POWER &	278.73	.00	15047-52229	10/3
* 10/19/22		21-13	0922 86250	787	FLORIDA POWER &	9,301.85	.00	59220-86250	10/12
10/19/22		21-13	606078	787	FLORIDA POWER &	23,489.87	.00	19270-50326	10/13
10/20/22		21-13	0922 86250	787	FLORIDA POWER &	-9,301.85	.00	59220-86250	10/12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54601										
	09/21/22						-22.47		R/C UTILITY CHR	CK603316
TOTAL						.00	.00	.00		.00
54602						24,000.00	23,920.82	400.00	BEGINNING BALANCE	
	09/27/22			1076		2,500.00			09/20/22 BCC TRANSFER	
	10/18/22			23000499			8,650.64		SEPT2022 VEH MAINT	
	10/31/22			76		6,472.00			10/25/2 BCC TRANSFER	
	11/01/22			20211013-01	3571 T J COMMUNICATIO			-400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						32,972.00	32,571.46	.00		400.54
54603						322,500.00	253,348.83	39,448.67	BEGINNING BALANCE	
	09/01/22				113020 HYDRA SERVICE IN			7,732.00	40536007 ELBOW, LONG RADI	
	09/02/22				121627 HARDWICK FENCE L			527.00	FENCE REPAIRS GENERAL	
	09/06/22				106458 INTEGRATED VIBRA			2,500.00	----REPLACE BEARINGS - LA	
	09/08/22			604879	1411 RING POWER CORP		2,160.50	-2,160.50	BOCC FUEL TANK CLN	
	09/08/22			604774	8081 COGBURN BROS INC		61.16	-61.16	MATERIALS	
	09/08/22			604774	8081 COGBURN BROS INC		1,346.32	-1,346.32	ELECTRICAL WORK	
	09/08/22				1431 ST AUGUSTINE ELE			5,450.00	SHOP LABOR AND REPAIR	
	09/12/22						907.70		R&B WRKORDERS	
	09/15/22			22008894	1411 RING POWER CORP		2,823.96	-2,823.96	7/1-9/30 4TH QTR	
	09/15/22			605083	112160 SIEMENS INDUSTRY			3,369.60	7ME6520-3TJ13-2HA2 - MAG	
	09/15/22				112160 SIEMENS INDUSTRY			366.30	GROUND RING PAIR FOR SIZE	
	09/21/22						22.47		R/C UTILITY CHR	CK603316
	10/04/22				1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/06/22			605560	1411 RING POWER CORP		198.00	-198.00	SR 207 WWTP/SWITCH	
	10/06/22			605533	106458 INTEGRATED VIBRA		2,500.00	-2,500.00	REPLACE BEARINGS	
	10/11/22			605725	121627 HARDWICK FENCE L		527.00	-527.00	200 DURAN DR -POSTS	
	10/13/22				1617 WILSON MACHINE &		.00	-1,000.00	PARTS REPAIR WELDING AND	
	10/13/22				120920 MCGEE & SONS SER		.00	.00	PRESSURE WASHING SERVICES	
	10/13/22				120920 MCGEE & SONS SER		.00	.00	PRESSURE WASHER SERVICE F	
	10/18/22				102050 GENUINE PARTS CO		14.86	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	121186 HAGAN ACE HARDWA		20.89	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	15443 LOWE'S HOME CENT		25.76	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	103267 ADVANCE AUTO PAR		27.34	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	107338 H R LEWIS PETROL		34.45	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	00002187 THE HOME DEPOT		43.82	.00	CREATED AT PCARD IMPORT	
	10/18/22			606209	11925 (CED)CONSOLIDATE		178.86	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
10/18/22	21-13		606209	122381 ADVANCED AUTOMAT		178.92	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		286.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		290.96	.00	CREATED AT PCARD IMPORT	
10/25/22	21-13	20222845-01	606319	113020 HYDRA SERVICE IN		7,732.00	-7,732.00	40536007 ELBOW, LONG RADI	
10/26/22	19-13		23000674			253.59		SEPT22 SJUD INVENTORY	
10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	-920.43	MONTHLY GENERATOR MAINTEN	
10/28/22	21-13	20220392-15		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
11/01/22	18-13	20180568-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20192647-01		108165 HYDRO INTERNATIO			-4,500.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212594-01		8081 COGBURN BROS INC			-2,418.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220142-01		1411 RING POWER CORP			-595.54	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220192-01		00002244 W W GAY FIRE & I			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221092-03		109015 OVIVO USA LLC			-56.44	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221092-04		109015 OVIVO USA LLC			-9.72	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222443-01		126107 NUOVE ENERGIE US			-2,990.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222443-02		126107 NUOVE ENERGIE US			-2,990.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222443-03		126107 NUOVE ENERGIE US			-260.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222642-01		100830 PBM CONSTRUCTORS			-3,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222756-01		120676 BDP INDUSTRIES I			-5,319.45	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222756-02		120676 BDP INDUSTRIES I			-100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222757-01		126300 AMERICAN MELT BL			-4,056.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222825-01		106458 INTEGRATED VIBRA			-2,500.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222833-01		112600 ENGLEWOOD ELECTR			-2,143.15	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222877-01		1431 ST AUGUSTINE ELE			-5,450.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222921-01		112160 SIEMENS INDUSTRY			-3,369.60	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222921-02		112160 SIEMENS INDUSTRY			-366.30	PRIOR YEAR ENCUMBRANCE	
03/01/23	19-13		23003728			-724.11		UTILITY INVENTORY ADJMNT	
TOTAL	OTHER MAINTENANCE				322,500.00	272,259.28	.00		50,240.72
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				500.00	189.50	.00	BEGINNING BALANCE	310.50
TOTAL	ADVERTISING				500.00	189.50	.00		
55100	OFFICE SUPPLIES				4,400.00	4,568.43	.00	BEGINNING BALANCE	
09/27/22	25-12		1076		1,000.00		.00	09/20/22 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				5,400.00	4,568.43	.00		831.57
55102	SOFTWARE				345.00	.00	.00	BEGINNING BALANCE	345.00
TOTAL	SOFTWARE				345.00	.00	.00		
55103	COMPUTER SUPPLIES				1,160.00	926.30	.00	BEGINNING BALANCE	233.70
TOTAL	COMPUTER SUPPLIES				1,160.00	926.30	.00		
55200	OPERATING SUPPLIES				552,573.00	470,348.45	56,911.48	BEGINNING BALANCE	
09/01/22	18-12	20220095-01		124802	POLYDYNE INC.		5,000.00	CHANGE ORDER - 2	
09/01/22	18-12	20220580-01		116284	CHEMTRADE CHEMIC		7,000.00	CHANGE ORDER - 3	
09/01/22	21-12	20221460-01		101161	ODYSSEY MANUFACT	.00	-9,925.10	INDUSTRIAL CHEMICALS - SO	
09/01/22	18-12	20221460-01		101161	ODYSSEY MANUFACT		-7,000.00	CHANGE ORDER - 4	
09/01/22	18-12	20221460-01		101161	ODYSSEY MANUFACT		-5,000.00	CHANGE ORDER - 3	
09/08/22	21-12	20220503-02	604816	118226	HAWKINS INC	1,504.50	-1,504.50	INDUSTRIAL CHEMICALS	
09/08/22	21-12	20220503-02	604816	118226	HAWKINS INC	4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
09/08/22	21-12	20220503-02	604816	118226	HAWKINS INC	43.75	-43.75	INDUSTRIAL CHEMICALS	
09/08/22	21-12	20220503-02	604816	118226	HAWKINS INC	547.67	-547.67	INDUSTRIAL CHEMICALS	
09/08/22	18-12	20220730-01		101161	ODYSSEY MANUFACT		.00	CHANGE ORDER - 14	
09/08/22	18-12	20220730-01		101161	ODYSSEY MANUFACT		.00	CHANGE ORDER - 15	
09/15/22	21-12	20220730-01	605074	101161	ODYSSEY MANUFACT	588.23	-588.23	CHLORINE	
09/15/22	21-12	20220730-01	605074	101161	ODYSSEY MANUFACT	773.03	-773.03	CHLORINE	
09/15/22	21-12	20220730-01	605074	101161	ODYSSEY MANUFACT	831.60	-831.60	CHLORINE	
09/15/22	21-12	20220730-01	605074	101161	ODYSSEY MANUFACT	1,707.75	-1,707.75	CHLORINE	
09/26/22	18-12	20220730-01		101161	ODYSSEY MANUFACT		.00	CHANGE ORDER - 16	
09/27/22	21-12	20220503-02	605446	118226	HAWKINS INC	105.00	-105.00	INDUSTRIAL CHEMICALS	
09/27/22	21-12	20220503-02	605446	118226	HAWKINS INC	553.00	-553.00	INDUSTRIAL CHEMICALS	
09/27/22	21-12	20220580-01	605420	116284	CHEMTRADE CHEMIC	3,724.79	-3,724.79	LIQUID ALUM	
10/06/22	21-13	20220095-01	605557	124802	POLYDYNE INC.	2,160.00	-2,160.00	POLYMER FBS C1282	
10/06/22	21-13	20220503-02	605531	118226	HAWKINS INC	4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
10/11/22	21-13	20220095-01	605820	124802 POLYDYNE INC.		2,806.00	-5,738.00	PURCHASE OF POLYMER	
10/11/22	21-13	20220503-02	605726	118226 HAWKINS INC		1,504.50	-1,504.50	INDUSTRIAL CHEMICALS	
10/11/22	18-13	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 17	
10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		500.78	-500.78	CHLORINE	
10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		674.85	-674.85	CHLORINE	
10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		831.60	-831.60	CHLORINE	
10/12/22	21-13		605659	116284 CHEMTRADE CHEMIC		3,730.31	.00	LIQUID ALUM	
10/12/22	21-13	20220503-02	605726	118226 HAWKINS INC		140.00	-140.00	INDUSTRIAL CHEMICALS	
10/13/22	21-13	20220503-02	605726	118226 HAWKINS INC		5,431.25	-5,435.36	INDUSTRIAL CHEMICALS	
10/13/22	21-13	20220533-01		109359 PREMIER MAGNESIA		.00	-6,287.33	INDUSTRIAL CHEMICALS	
10/13/22	21-13	20220580-01		116284 CHEMTRADE CHEMIC		.00	-4,080.07	LIQUID ALUM	
10/13/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		511.50	-79.92	CHLORINE	
10/13/22	21-13	20221831-01		1343 SPORTS CORNER		.00	-484.65	RICHARDSON ADJUSTABLE SNA	
10/18/22	21-13		606209	123243 PACK N POST EXPR		8.22	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		54.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		131.61	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	117943 LESLIE'S SWIMMIN		138.56	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11738 USA BLUE BOOK		178.39	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		252.77	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	2298 HACH COMPANY		608.11	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	2298 HACH COMPANY		947.19	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	2298 HACH COMPANY		959.03	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	108938 DIAMOND R FERTIL		975.00	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20220730-01	606133	101161 ODYSSEY MANUFACT		678.55	.00	CHLORINE	
10/26/22	19-13		23000674			2,422.42	.00	SEPT22 SJUD INVENTORY	
11/01/22	18-13	20220095-01		124802 POLYDYNE INC.			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220503-02		118226 HAWKINS INC			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220730-01		101161 ODYSSEY MANUFACT			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OPERATING SUPPLIES			552,573.00	515,063.39	.00		37,509.61
55201					30,500.00	25,681.45	2,625.44	GAS, OIL, AND LUBRICANTS BEGINNING BALANCE	
09/16/22	18-12	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 6	
09/27/22	25-12		1076			1,500.00	.00	09/20/22 BCC TRANSFER	
10/03/22	18-13	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 7	
10/18/22	19-13		23000498			1,193.76		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			238.64		SEP2022 NOPETRO	
10/18/22	21-13		606209	118595 DEFORDS FUEL AND		125.00	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20100761-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55201									
11/01/22									
TOTAL									
55202									
10/18/22									
TOTAL									
55304									
TOTAL									
55401									
10/18/22									
TOTAL									
55405									
09/01/22									
TOTAL									
56102									
TOTAL									
56300									
TOTAL									
56302									
TOTAL									
56400									
10/06/22									
10/06/22									
10/06/22									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56400	EQUIPMENT		(cont'd)						
10/06/22	21-13	20222610-04	V68123	101893 HOSHIZAKI SOUTHE		200.00	-200.00	FREIGHT	
10/13/22	21-13	20222610-01	605732	101893 HOSHIZAKI SOUTHE		3,109.50	-3,109.50	REISSUE V68123	
10/13/22	20-13	20222610-01	V68123	101893 HOSHIZAKI SOUTHE		-3,109.50	3,109.50	KML-325MAJ ICE MAKER	
10/13/22	20-13	20222610-02	V68123	101893 HOSHIZAKI SOUTHE		-1,269.00	1,269.00	B-500SF ICE BIN, 30"W, TO	
10/13/22	21-13	20222610-02	605732	101893 HOSHIZAKI SOUTHE		1,269.00	-1,269.00	REISSUE V68123	
10/13/22	21-13	20222610-03	605732	101893 HOSHIZAKI SOUTHE		238.50	-238.50	REISSUE V68123	
10/13/22	20-13	20222610-03	V68123	101893 HOSHIZAKI SOUTHE		-238.50	238.50	H932-51 WATER FILTRATION	
10/13/22	20-13	20222610-04	V68123	101893 HOSHIZAKI SOUTHE		-200.00	200.00	FREIGHT	
10/13/22	21-13	20222610-04	605732	101893 HOSHIZAKI SOUTHE		200.00	-200.00	REISSUE V68123	
11/01/22	18-13	20221068-01		125346 UNIVERSAL CONTRO			-1,995.00	PRIOR YEAR ENCUMBRANCE	
02/27/23	19-13		23003671			-41,922.05		R/C CAP ASSET PURCHASES	
TOTAL	EQUIPMENT				46,800.00	.00	.00		46,800.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				45,757.00	.00	45,757.00	BEGINNING BALANCE	
11/01/22	18-13	20221002-01		197 BOZARD FORD COMP			-22,701.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-02		197 BOZARD FORD COMP			-1,210.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-04		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-05		197 BOZARD FORD COMP			-1,994.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-06		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-07		197 BOZARD FORD COMP			-594.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-08		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-09		197 BOZARD FORD COMP			-499.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-10		197 BOZARD FORD COMP			-219.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-11		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-12		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-13		197 BOZARD FORD COMP			-15,590.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-14		197 BOZARD FORD COMP			-1,294.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221002-15		197 BOZARD FORD COMP			-774.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				45,757.00	.00	.00		45,757.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
57201						.00	.00	.00	BEGINNING BALANCE	
	11/08/22			11-13		.00				
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SEWAGE TRTMNT &amp; DISPOSAL</b>						7,099,592.00	6,551,456.73	.00		548,135.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	752,230.07	.00	BEGINNING BALANCE	
09/07/22	22-12					35,804.94		PAYROLL CHARGES	
09/22/22	22-12					36,269.25		PAYROLL CHARGES	
09/27/22	25-12		1078		-50,000.00			09/21/22 BCC TRANSFER	
10/31/22	25-13		77		-5,372.00			10/25/22 BCC TRANSFER	
11/02/22	19-13		23001009			41,752.61		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		118		-15,042.00			11/02/22 BCC TRANSFER	
02/09/23	19-13		23003282			5,357.60		FY22 COMP ABSENCES	
02/09/23	19-13		23003282			930.65		FY22 COMP ABSENCES	
TOTAL					893,390.00	872,345.12	.00		21,044.88
51400					49,100.00	47,822.31	.00	BEGINNING BALANCE	
09/07/22	22-12					3,588.63		PAYROLL CHARGES	
09/22/22	22-12					1,260.37		PAYROLL CHARGES	
09/27/22	25-12		1078		10,000.00			09/21/22 BCC TRANSFER	
11/02/22	19-13		23001009			21,470.41		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		118		15,042.00			11/02/22 BCC TRANSFER	
TOTAL					74,142.00	74,141.72	.00		.28
51501					10,400.00	6,420.00	.00	BEGINNING BALANCE	
09/07/22	22-12					400.00		PAYROLL CHARGES	
09/22/22	22-12					100.00		PAYROLL CHARGES	
09/27/22	25-12		1078		-2,500.00			09/21/22 BCC TRANSFER	
11/02/22	19-13		23001009			300.00		FY22 PR ACCRUAL SALARY	
TOTAL					7,900.00	7,220.00	.00		680.00
52100					78,509.00	59,715.08	.00	BEGINNING BALANCE	
09/07/22	22-12					2,943.04		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,777.51		PAYROLL CHARGES-FRINGE	
09/27/22	25-12		1078		-5,000.00			09/21/22 BCC TRANSFER	
11/02/22	19-13		23001011			3,854.42		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			901.44		FY22 PR ACCRUAL BENEFITS	
TOTAL					73,509.00	70,191.49	.00		3,317.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200					110,650.00	89,209.64	.00	BEGINNING BALANCE	
09/07/22	22-12					4,739.38		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,481.67		PAYROLL CHARGES-FRINGE	
09/27/22	25-12		1078		-3,728.00			09/21/22 BCC TRANSFER	
11/02/22	19-13		23001011			5,706.18		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,859.41		FY22 PR ACCRUAL BENEFITS	
TOTAL					106,922.00	105,996.28	.00		925.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					220,581.00	158,581.71	.00	BEGINNING BALANCE	
09/07/22	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					9,252.90		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					28.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					9,252.69		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.13		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			16.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			28.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			2,314.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,848.36		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
TOTAL					220,581.00	186,474.59	.00		34,106.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52400		WORKERS COMP		(cont'd)						
52400		WORKERS COMP				17,555.00	12,820.52	.00	BEGINNING BALANCE	
	09/07/22	22-12					628.53		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					594.34		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			1,003.35		FY22 PR ACCRUAL BENEFITS	
TOTAL		WORKERS COMP				17,555.00	15,046.74	.00		2,508.26
52500		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53120		CONTRACTUAL SERVICES				29,550.00	19,997.93	5,252.53	BEGINNING BALANCE	
	09/07/22	18-12	20220589-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
	09/08/22	21-12	20220526-01	V67608	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 8/22	
	09/08/22	21-12	20222677-01	V67559	113812 BORO BUILDING AN		180.00	-180.00	8/22 JANITORIAL SVCS	
	09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
	09/12/22	18-12	20222231-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	09/13/22	21-12	20222231-01	V67690	120789 DISCOVERY TANK T		500.00	-500.00	w/o 201785 7/22 TSTNG	
	09/14/22	21-12	20220887-01	605136	115514 VERDEGO		376.83	-376.83	8/22 LAWN MAINT	
	09/15/22	21-12	20220094-01	605014	785 FLORIDA PEST CON		125.00	-125.00	ST1167-2 8/11 PEST SV	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		53.39	-53.39	1260728 UNIFORMS	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		119.02	-119.02	1260728 UNIFORMS	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		122.43	-122.43	1260728 UNIFORMS	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		125.38	-125.38	1260728 UNIFORMS	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		125.38	-125.38	1260728 UNIFORMS	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		126.82	-126.82	1260728 UNIFORMS	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		132.48	-132.48	1260728 UNIFORMS	
	09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
	09/27/22	18-12	20220526-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
	09/27/22	21-12	20220747-01	V68078	122750 FLORIDA WATERWAY		38.33	-38.33	8/22 WEED/ALGAE CNTRL	
	10/04/22	18-13	20220887-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
	10/12/22	21-13	20220887-01	605894	115514 VERDEGO		256.47	-855.91	9/22 LAWN MAINT	
	10/13/22	21-13	20220094-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		117.58	-117.58	UNIFORMS 1260728	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		117.58	-117.58	UNIFORMS 1260728	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		125.38	-125.38	UNIFORMS 1260728	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		117.58	-117.58	UNIFORMS 1260728	
	10/20/22	21-13	20220747-01	V68560	122750 FLORIDA WATERWAY		38.33	-38.33	9/22 WEED/ALGAE CNTRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)									
	10/26/22	21-13	20222677-01	V68637	113812 BORO BUILDING AN		180.00	-180.00	9/22 JANITORIAL SVCS	
	10/27/22	21-13		606395	121821 ST VINCENTS FULL		20.00	.00	12/14 DRUG SCREEN	
	10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-455.66	COUNTY WIDE ALARM BURGLAR	
	10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22	18-13	20120412-01		106746 AQUAGENIX			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220526-01		103804 PURDY 1 INC			-325.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA			-844.45	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					29,550.00	23,045.91	.00		6,504.09
53400	REFUSE									
	09/07/22	18-12	20222487-01		108416 WASTE PRO USA IN	3,000.00	1,887.45	290.36	BEGINNING BALANCE	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		137.41	820.00	CHANGE ORDER - 3	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		160.30	-137.41	8/22 067427 0001-0016	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		222.26	-160.30	0067441 6/29	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		438.56	-222.26	0067441 5/31	
	09/27/22	25-12		1078	108416 WASTE PRO USA IN		150.00	-438.56	0067441 8/4	
	10/04/22	18-13	20222487-01		108416 WASTE PRO USA IN			.00	09/21/22 BCC TRANSFER	
	10/11/22	21-13	20222487-01	605901	108416 WASTE PRO USA IN		137.41	.00	CHANGE ORDER - 4	
TOTAL	REFUSE					3,150.00	2,983.39	-151.83	067427 0001-0016 9/22	166.61
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					8,200.00	2,123.30	.00	BEGINNING BALANCE	6,076.70
54100	COMMUNICATIONS									
	09/01/22	21-12		604454	107962 AT&T	13,379.00	9,666.76	.00	BEGINNING BALANCE	
	09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM		29.31	.00	904 823-9874 001 9/19	
	09/07/22	21-12		604917	107545 VERIZON WIRELESS		919.56	42.00	--- ARCHIVE FOR TEXT (	
	09/20/22	21-12		605365	107545 VERIZON WIRELESS		6.73	.00	323770829-00001 8/23	
	* 09/21/22	21-12		605255	106811 COMCAST		15.51	.00	923770335-00001 9/1	
	09/21/22	17-12	20222946-01		121249 POWER MONITORS I			.00	900015699 10/14	
	10/10/22	21-13		605896	107545 VERIZON WIRELESS		1,103.14	900.00	CONTRACT SERVICE, POWER M	
	10/11/22	21-13	20222946-01	605821	121249 POWER MONITORS I		900.00	.00	323770829-00001 9/23	
	10/18/22	21-13		606177	107545 VERIZON WIRELESS		4.60	-900.00	CNTRACT SVC 8/22-8/23	
	11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			.00	923770335-00001 10/1	
TOTAL	COMMUNICATIONS					13,379.00	12,645.61	-42.00	PRIOR YEAR ENCUMBRANCE	733.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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						360,000.00	308,096.48		.00 BEGINNING BALANCE	
	09/01/22	21-12		604538	787 FLORIDA POWER &		25.75		.00 80596-08532 8/26	
	09/01/22	21-12		604538	787 FLORIDA POWER &		28.73		.00 62329-05577 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		31.21		.00 00989-05581 8/29	
	09/01/22	21-12		604538	787 FLORIDA POWER &		31.30		.00 77201-99178 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		32.84		.00 71262-01503 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		35.27		.00 89905-00442 8/30	
	09/01/22	21-12		604538	787 FLORIDA POWER &		38.40		.00 09320-07438 8/26	
	09/01/22	21-12		604538	787 FLORIDA POWER &		42.11		.00 71823-08515 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		43.72		.00 50405-06593 8/26	
	09/01/22	21-12		604538	787 FLORIDA POWER &		46.37		.00 62232-12033 8/26	
	09/01/22	21-12		604538	787 FLORIDA POWER &		54.39		.00 16142-78073 8/29	
	09/01/22	21-12		604538	787 FLORIDA POWER &		75.25		.00 62239-08531 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		85.21		.00 61963-05517 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		95.19		.00 59076-97253 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		180.81		.00 81230-05590 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		723.96		.00 09012-01434 8/29	
	09/01/22	21-12		604579	101786 JEA		75.42		.00 3824344200 8/18	
	09/01/22	21-12		604538	787 FLORIDA POWER &		28.23		.00 81717-98468 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		29.26		.00 02058-04511 8/22	
	09/01/22	21-12		604538	787 FLORIDA POWER &		53.59		.00 81389-06550 8/24	
	09/01/22	21-12		604538	787 FLORIDA POWER &		68.77		.00 02930-77129 8/25	
	09/01/22	21-12		604538	787 FLORIDA POWER &		71.54		.00 90641-65427 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		74.78		.00 81581-07550 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		129.22		.00 02668-02503 8/22	
	09/01/22	21-12		604538	787 FLORIDA POWER &		486.32		.00 51311-27341 8/23	
	09/01/22	21-12		604538	787 FLORIDA POWER &		1,315.88		.00 31634-29255 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		27.15		.00 39474-08435 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		29.35		.00 29806-06434 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		30.00		.00 49777-02440 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		30.92		.00 37618-56024 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		31.07		.00 05421-29218 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		32.51		.00 79744-00405 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		32.95		.00 59056-04483 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		33.35		.00 18390-01482 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		34.44		.00 29605-04468 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		36.10		.00 48862-04405 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		36.91		.00 69466-00415 8/30	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	09/08/22	21-12		604804	787 FLORIDA POWER &		26.92	.00	06531-19024 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		27.21	.00	50705-06570 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		30.62	.00	57527-25399 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		31.15	.00	00802-14158 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		31.76	.00	22162-53266 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		32.19	.00	90125-03521 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		32.95	.00	25894-90057 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		33.12	.00	51666-06524 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		34.15	.00	91996-03557 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		35.40	.00	85502-44050 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		35.51	.00	21479-07592 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		37.00	.00	41262-18157 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		40.61	.00	21912-26089 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		43.52	.00	37263-23425 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		43.85	.00	75532-29027 8/29	
	09/08/22	21-12		604804	787 FLORIDA POWER &		44.09	.00	40144-36333 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		47.99	.00	79591-31132 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		50.22	.00	67945-44491 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		50.22	.00	50265-02525 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		53.82	.00	78811-74101 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		55.36	.00	41187-48476 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		60.30	.00	80616-04594 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		61.00	.00	91515-41548 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		61.02	.00	60129-08536 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		67.38	.00	08534-61465 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		73.79	.00	80999-09536 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		74.28	.00	49404-43221 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		99.47	.00	99378-88304 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		134.48	.00	70479-01512 8/26	
	09/08/22	21-12		604804	787 FLORIDA POWER &		175.50	.00	50030-05567 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		660.66	.00	00327-58088 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		26.82	.00	41333-01541 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		27.33	.00	51400-01537 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		30.00	.00	18344-16347 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		30.56	.00	55563-76340 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		35.63	.00	19683-54355 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		39.12	.00	85003-85367 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		39.81	.00	20802-19500 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		40.02	.00	00122-16073 8/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	09/08/22	21-12		604804	787 FLORIDA POWER &		40.61	.00	21206-78269 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		41.30	.00	43351-49508 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		45.01	.00	50589-13368 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		47.69	.00	51920-04595 8/23	
*	09/08/22	21-12		604804	787 FLORIDA POWER &		50.33	.00	54271-58141 8/5	
	09/08/22	21-12		604804	787 FLORIDA POWER &		50.92	.00	31583-08522 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		51.49	.00	17893-18068 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		58.80	.00	99106-11434 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		66.81	.00	21164-09513 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		70.04	.00	09962-82232 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		81.39	.00	29568-07354 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		83.36	.00	15101-36250 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		85.57	.00	99212-21355 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		113.83	.00	08979-80348 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		424.67	.00	21761-03527 8/23	
	09/08/22	21-12		604804	787 FLORIDA POWER &		48.83	.00	78880-06454 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		51.15	.00	11239-56409 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		60.52	.00	74816-86173 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		61.12	.00	18191-08406 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		65.05	.00	59647-03473 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		71.90	.00	12629-29225 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		73.16	.00	08771-09454 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		80.01	.00	08523-06406 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		80.01	.00	16477-60196 8/29	
	09/08/22	21-12		604804	787 FLORIDA POWER &		81.18	.00	14242-65476 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		81.27	.00	69044-98141 8/30	
	09/08/22	21-12		604804	787 FLORIDA POWER &		364.59	.00	38925-48185 8/29	
	09/08/22	21-12		604804	787 FLORIDA POWER &		25.84	.00	70661-06597 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		26.22	.00	36858-18365 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		28.92	.00	90646-28150 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		29.43	.00	63659-87129 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		30.27	.00	18236-43273 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		30.66	.00	23540-68419 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		32.84	.00	80611-04520 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		33.92	.00	05883-55164 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		35.61	.00	80902-03533 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		39.33	.00	00834-18368 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		40.97	.00	80310-09593 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		44.41	.00	10263-07551 8/25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	09/08/22	21-12		604804	787 FLORIDA POWER &		46.87	.00	90420-05547 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		51.43	.00	12329-89374 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		53.92	.00	80797-63218 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		55.84	.00	92364-46408 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		60.63	.00	66563-07532 8/24	
	09/08/22	21-12		604804	787 FLORIDA POWER &		67.52	.00	10474-07554 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		86.26	.00	12259-39469 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		95.03	.00	20896-30418 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		122.30	.00	97373-28360 8/25	
	09/08/22	21-12		604804	787 FLORIDA POWER &		312.19	.00	97318-82487 8/25	
	09/15/22	21-12		605018	787 FLORIDA POWER &		29.59	.00	05012-53298 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		31.53	.00	74532-23583 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		34.47	.00	61093-53364 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		36.31	.00	44429-82155 9/6	
	09/15/22	21-12		605018	787 FLORIDA POWER &		41.30	.00	34577-31432 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		41.54	.00	33928-76573 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		43.72	.00	57493-13119 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		56.59	.00	70642-66575 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		71.54	.00	85493-33352 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		97.37	.00	95668-46573 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		112.21	.00	74326-27060 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		145.23	.00	18062-65383 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		162.38	.00	10632-03598 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		183.70	.00	09793-88477 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		187.76	.00	98550-69523 9/6	
	09/15/22	21-12		605018	787 FLORIDA POWER &		246.86	.00	75396-77588 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		544.09	.00	59132-36575 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		600.83	.00	54347-85035 9/2	
	09/15/22	21-12		605018	787 FLORIDA POWER &		38.18	.00	38123-80362 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		55.22	.00	30493-36260 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		70.84	.00	39532-77062 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		76.04	.00	34793-98228 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		126.69	.00	12300-83592 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		220.65	.00	88815-82178 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		223.67	.00	59002-69027 9/1	
	09/15/22	21-12		605018	787 FLORIDA POWER &		315.09	.00	92497-50192 9/1	
	09/21/22	21-12		605282	787 FLORIDA POWER &		25.66	.00	82802-00596 9/14	
	09/21/22	21-12		605282	787 FLORIDA POWER &		41.54	.00	91210-58433 9/13	
	09/21/22	21-12		605282	787 FLORIDA POWER &		49.31	.00	93455-17222 9/13	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
*	09/21/22	21-12		605282	787 FLORIDA POWER &		53.13	.00	35533-19116	9/10
*	09/21/22	21-12		605282	787 FLORIDA POWER &		57.74	.00	46171-65180	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		75.94	.00	97351-64429	9/15
*	09/21/22	21-12		605282	787 FLORIDA POWER &		85.32	.00	39849-65180	9/7
*	09/21/22	21-12		605282	787 FLORIDA POWER &		102.01	.00	84954-98217	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		119.40	.00	33814-29392	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		686.87	.00	39550-73220	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		716.87	.00	29038-98217	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		854.31	.00	43434-49098	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		985.19	.00	35422-53368	9/7
*	09/21/22	21-12		605282	787 FLORIDA POWER &		28.83	.00	80600-28589	9/9
	09/21/22	21-12		605282	787 FLORIDA POWER &		30.42	.00	70169-18273	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		32.04	.00	95301-57586	9/7
*	09/21/22	21-12		605282	787 FLORIDA POWER &		33.18	.00	85891-44487	9/10
	09/21/22	21-12		605282	787 FLORIDA POWER &		35.27	.00	37145-27326	9/13
*	09/21/22	21-12		605282	787 FLORIDA POWER &		38.42	.00	86697-24547	9/9
	09/21/22	21-12		605282	787 FLORIDA POWER &		41.88	.00	90821-55061	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		57.42	.00	90361-19486	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		65.64	.00	78721-16483	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		68.87	.00	80541-51249	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		78.16	.00	75238-87250	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		83.82	.00	35508-67042	9/13
*	09/21/22	21-12		605282	787 FLORIDA POWER &		86.83	.00	93072-81247	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		89.04	.00	89893-39422	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		91.25	.00	66106-72153	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		121.03	.00	40833-01319	9/14
	09/21/22	21-12		605282	787 FLORIDA POWER &		129.35	.00	90730-13246	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		137.01	.00	96406-17339	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		142.78	.00	99296-89546	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		159.58	.00	78502-40529	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		172.92	.00	75067-46382	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		187.86	.00	54382-81312	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		244.99	.00	02613-88318	9/7
	09/21/22	21-12		605282	787 FLORIDA POWER &		290.07	.00	54723-07544	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		539.00	.00	43698-85001	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		559.97	.00	56253-77261	9/13
	09/21/22	21-12		605282	787 FLORIDA POWER &		2,727.60	.00	76959-49177	9/14
	09/27/22	21-12		605443	787 FLORIDA POWER &		61.58	.00	12620-93097	9/9
	09/27/22	21-12		605443	787 FLORIDA POWER &		63.31	.00	09999-51015	9/16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	09/27/22	21-12		605443	787 FLORIDA POWER &		71.31	.00	08624-88277 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		75.14	.00	44805-40527 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		81.04	.00	04179-23307 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		82.56	.00	23385-40426 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		97.37	.00	07877-44564 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		120.91	.00	03113-44212 9/9	
	09/27/22	21-12		605443	787 FLORIDA POWER &		25.66	.00	89585-04402 8/30	
	09/27/22	21-12		605443	787 FLORIDA POWER &		27.58	.00	18602-39423 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		27.91	.00	40786-30102 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		29.66	.00	88912-45311 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		31.41	.00	93421-37578 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		32.65	.00	46344-54369 9/16	
	09/27/22	21-12		605443	787 FLORIDA POWER &		32.79	.00	34936-18130 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		33.41	.00	99319-58400 9/16	
	09/27/22	21-12		605443	787 FLORIDA POWER &		33.46	.00	85835-48576 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		33.58	.00	63551-08009 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		39.68	.00	37931-69123 9/16	
	09/27/22	21-12		605443	787 FLORIDA POWER &		40.02	.00	53649-08540 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		40.02	.00	71597-06063 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		45.01	.00	06149-69319 9/16	
	09/27/22	21-12		605443	787 FLORIDA POWER &		45.01	.00	56205-36309 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		46.64	.00	44344-78048 9/16	
	09/27/22	21-12		605443	787 FLORIDA POWER &		47.44	.00	94853-86586 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		52.44	.00	59592-30516 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		62.63	.00	58802-18309 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		69.34	.00	42800-88214 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		74.78	.00	85571-48437 9/16	
	09/27/22	21-12		605443	787 FLORIDA POWER &		75.48	.00	66645-55585 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		79.77	.00	40089-86145 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		80.23	.00	15470-80182 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		98.19	.00	92170-00505 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		114.79	.00	52055-59585 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		136.02	.00	99101-23513 9/19	
	09/27/22	21-12		605443	787 FLORIDA POWER &		141.06	.00	63393-01175 9/7	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		174.31	.00	59869-65431 9/10	
	09/27/22	21-12		605443	787 FLORIDA POWER &		28.27	.00	65632-88510 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		30.36	.00	83980-86515 9/14	
	09/27/22	21-12		605443	787 FLORIDA POWER &		32.04	.00	11486-88516 9/15	
	09/27/22	21-12		605443	787 FLORIDA POWER &		160.53	.00	48530-98517 9/15	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)
*	09/27/22	21-12		605443	787 FLORIDA POWER &		1,125.59	.00	81234-55415 9/13	
	09/27/22	21-12		605443	787 FLORIDA POWER &		28.87	.00	46053-04171 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		29.08	.00	17351-10296 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		29.96	.00	02058-04511 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		30.51	.00	59497-86064 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		31.07	.00	92127-04549 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		31.90	.00	57852-78465 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		32.65	.00	35575-17517 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		33.41	.00	65712-97487 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		33.73	.00	82256-08564 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		34.24	.00	61610-69056 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		39.22	.00	77034-35417 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		43.72	.00	89350-70162 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		47.11	.00	34682-05079 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		47.33	.00	17465-55364 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		52.31	.00	47843-51134 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		53.82	.00	62727-06505 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		55.22	.00	57699-09523 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		61.94	.00	21598-74060 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		80.69	.00	22281-93500 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		84.05	.00	63527-19543 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		108.72	.00	95114-96391 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		149.40	.00	72306-08528 9/21	
	09/27/22	21-12		605443	787 FLORIDA POWER &		328.13	.00	78275-27222 9/20	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		27.91	.00	11249-73155 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		28.69	.00	24712-79550 9/13	
	09/27/22	21-12		605443	787 FLORIDA POWER &		29.26	.00	26883-04217 9/9	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		29.72	.00	16315-83513 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		30.19	.00	45691-79155 9/9	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		30.70	.00	48625-43214 9/9	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		30.92	.00	49892-80260 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		31.76	.00	41707-35122 9/9	
	09/27/22	21-12		605443	787 FLORIDA POWER &		37.48	.00	26231-78585 9/7	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		38.52	.00	46445-90186 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		38.76	.00	53864-15235 9/10	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		42.93	.00	26981-24191 9/13	
	09/27/22	21-12		605443	787 FLORIDA POWER &		43.98	.00	25509-61011 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		44.09	.00	63400-96137 9/8	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		66.32	.00	50605-13362 9/9	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)
*	09/27/22	21-12		605443	787 FLORIDA POWER &		67.95	.00	49650-31117 9/13	
	09/27/22	21-12		605443	787 FLORIDA POWER &		73.76	.00	20984-29026 9/6	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		76.19	.00	43971-90101 9/9	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		77.68	.00	23827-90158 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		85.57	.00	32532-19152 9/10	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		89.15	.00	17805-84080 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		91.81	.00	45398-77490 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		104.68	.00	12724-89079 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		115.45	.00	76650-47010 9/13	
	09/27/22	21-12		605443	787 FLORIDA POWER &		124.95	.00	22522-57437 9/7	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		229.46	.00	19197-95557 9/13	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		585.94	.00	54184-07598 9/12	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		12.78	.00	44704-03587 9/13	
	09/27/22	21-12		605443	787 FLORIDA POWER &		26.63	.00	27250-28159 8/25	
	09/27/22	21-12		605443	787 FLORIDA POWER &		30.51	.00	77733-07108 9/19	
*	09/27/22	21-12		605443	787 FLORIDA POWER &		32.04	.00	10126-30446 9/10	
	09/27/22	21-12		605443	787 FLORIDA POWER &		32.19	.00	04439-14569 9/9	
	09/27/22	21-12		605443	787 FLORIDA POWER &		34.33	.00	16816-81241 9/8	
	09/27/22	21-12		605443	787 FLORIDA POWER &		34.71	.00	07797-82218 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		38.87	.00	17162-67222 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		45.83	.00	48803-25248 9/7	
	09/27/22	21-12		605443	787 FLORIDA POWER &		54.29	.00	34244-07520 9/20	
	09/27/22	21-12		605443	787 FLORIDA POWER &		60.21	.00	54271-58141 9/7	
	09/27/22	21-12		605451	101786 JEA		37.87	.00	7234334200 9/14	
	10/06/22	21-13		605521	787 FLORIDA POWER &		31.15	.00	77201-99178 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		32.84	.00	71262-01503 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		37.00	.00	31583-08522 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		38.63	.00	21206-78269 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		39.44	.00	43351-49508 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		40.49	.00	85003-85367 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		47.11	.00	50589-13368 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		48.26	.00	51920-04595 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		52.89	.00	99212-21355 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		63.31	.00	21164-09513 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		64.36	.00	71823-08515 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		68.77	.00	62239-08531 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		70.96	.00	09962-82232 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		75.83	.00	81581-07550 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		77.35	.00	15101-36250 9/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/06/22	21-13		605521	787 FLORIDA POWER &		80.48	.00	61963-05517 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		81.04	.00	90641-65427 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		87.87	.00	59076-97253 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		91.00	.00	29568-07354 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		115.00	.00	08979-80348 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		192.27	.00	81230-05590 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		516.56	.00	51311-27341 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		1,443.21	.00	31634-29255 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		26.03	.00	70661-06597 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		26.22	.00	27250-28159 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		26.27	.00	36858-18365 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		28.69	.00	81717-98468 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		28.73	.00	18344-16347 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		29.26	.00	90646-28150 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		29.63	.00	63659-87129 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		30.83	.00	00802-14158 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		31.26	.00	18236-43273 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		31.30	.00	23540-68419 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		31.68	.00	80611-04520 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		33.63	.00	51666-06524 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		34.07	.00	19683-54355 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		34.71	.00	05883-55164 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		36.81	.00	41262-18157 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		36.91	.00	85502-44050 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		37.82	.00	20802-19500 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		39.81	.00	00122-16073 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		40.49	.00	00834-18368 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		44.05	.00	90420-05547 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		45.01	.00	91996-03557 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		45.64	.00	10263-07551 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		47.44	.00	17893-18068 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		50.22	.00	40144-36333 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		54.99	.00	80310-09593 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		60.27	.00	12329-89374 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		61.74	.00	92364-46408 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		63.09	.00	99106-11434 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		66.46	.00	80797-63218 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		68.25	.00	08534-61465 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		89.88	.00	10474-07554 9/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/06/22	21-13		605521	787 FLORIDA POWER &		91.34	.00	66563-07532 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		101.43	.00	20896-30418 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		101.79	.00	12259-39469 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		125.76	.00	02668-02503 9/21	
	10/06/22	21-13		605521	787 FLORIDA POWER &		172.33	.00	50030-05567 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		277.31	.00	00327-58088 9/23	
	10/06/22	21-13		605521	787 FLORIDA POWER &		432.44	.00	21761-03527 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		50.80	.00	80902-03533 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		144.99	.00	97373-28360 9/26	
	10/06/22	21-13		605521	787 FLORIDA POWER &		26.69	.00	41333-01541 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		27.30	.00	51400-01537 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		28.49	.00	62329-05577 9/22	
	10/06/22	21-13		605521	787 FLORIDA POWER &		29.86	.00	55563-76340 9/22	
	10/10/22	21-13		605707	787 FLORIDA POWER &		25.66	.00	89585-04402 9/30	
	10/10/22	21-13		605707	787 FLORIDA POWER &		25.80	.00	80596-08532 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		31.30	.00	79744-00405 9/30	
	10/10/22	21-13		605707	787 FLORIDA POWER &		34.28	.00	90125-03521 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		38.87	.00	89905-00442 9/30	
	10/10/22	21-13		605707	787 FLORIDA POWER &		41.20	.00	75532-29027 9/28	
	10/10/22	21-13		605707	787 FLORIDA POWER &		45.27	.00	78880-06454 9/30	
	10/10/22	21-13		605707	787 FLORIDA POWER &		56.96	.00	79591-31132 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		61.23	.00	78811-74101 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		62.97	.00	74816-86173 9/30	
	10/10/22	21-13		605707	787 FLORIDA POWER &		65.31	.00	80999-09536 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		72.70	.00	81389-06550 9/23	
	10/10/22	21-13		605707	787 FLORIDA POWER &		72.93	.00	91515-41548 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		75.59	.00	80616-04594 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		77.00	.00	99378-88304 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		134.73	.00	70479-01512 9/27	
	10/10/22	21-13		605707	787 FLORIDA POWER &		302.56	.00	97318-82487 9/26	
	10/10/22	21-13		605755	101786 JEA		85.98	.00	3824344200 9/20	
	10/11/22	21-13		605707	787 FLORIDA POWER &		29.43	.00	22162-53266 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		30.42	.00	37618-56024 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		33.46	.00	69466-00415 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		33.68	.00	25894-90057 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		36.18	.00	21912-26089 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		40.96	.00	21479-07592 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		46.04	.00	67945-44491 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		48.36	.00	37263-23425 9/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/11/22	21-13		605707	787 FLORIDA POWER &		56.73	.00	69044-98141 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		64.12	.00	08523-06406 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		64.48	.00	29605-04468 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		74.44	.00	12629-29225 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		77.35	.00	08771-09454 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		91.12	.00	16477-60196 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		249.54	.00	38925-48185 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		742.84	.00	09012-01434 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		26.92	.00	06531-19024 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		27.05	.00	50705-06570 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		27.52	.00	39474-08435 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		30.66	.00	00989-05581 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		31.03	.00	57527-25399 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		33.18	.00	05421-29218 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		37.00	.00	11239-56409 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		37.66	.00	18390-01482 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		38.76	.00	09320-07438 9/27	
	10/11/22	21-13		605707	787 FLORIDA POWER &		46.99	.00	14242-65476 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		49.52	.00	16142-78073 9/28	
	10/11/22	21-13		605707	787 FLORIDA POWER &		54.63	.00	18191-08406 9/30	
	10/11/22	21-13		605707	787 FLORIDA POWER &		32.04	.00	74532-23583 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		37.95	.00	38123-80362 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		55.10	.00	30493-36260 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		71.31	.00	39532-77062 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		72.36	.00	85493-33352 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		73.63	.00	34793-98228 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		130.04	.00	12300-83592 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		186.16	.00	92497-50192 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		230.61	.00	59002-69027 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		235.15	.00	88815-82178 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		327.13	.00	75396-77588 10/3	
	10/11/22	21-13		605707	787 FLORIDA POWER &		29.77	.00	05012-53298 10/4	
	10/11/22	21-13		605707	787 FLORIDA POWER &		35.56	.00	44429-82155 10/5	
	10/11/22	21-13		605707	787 FLORIDA POWER &		36.55	.00	61093-53364 10/4	
	10/11/22	21-13		605707	787 FLORIDA POWER &		43.72	.00	34577-31432 10/4	
	10/11/22	21-13		605707	787 FLORIDA POWER &		46.74	.00	33928-76573 10/4	
	10/11/22	21-13		605707	787 FLORIDA POWER &		46.99	.00	57493-13119 10/4	
	10/11/22	21-13		605707	787 FLORIDA POWER &		62.38	.00	70642-66575 10/4	
	10/11/22	21-13		605707	787 FLORIDA POWER &		68.31	.00	20984-29026 10/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/11/22	21-13		605707	787 FLORIDA POWER &		102.82	.00	95668-46573	10/4
	10/11/22	21-13		605707	787 FLORIDA POWER &		124.82	.00	74326-27060	10/4
	10/11/22	21-13		605707	787 FLORIDA POWER &		154.85	.00	18062-65383	10/4
	10/11/22	21-13		605707	787 FLORIDA POWER &		170.14	.00	98550-69523	10/5
	10/11/22	21-13		605707	787 FLORIDA POWER &		172.69	.00	10632-03598	10/4
	10/11/22	21-13		605707	787 FLORIDA POWER &		212.65	.00	09793-88477	10/4
	10/11/22	21-13		605707	787 FLORIDA POWER &		592.54	.00	59132-36575	10/4
	10/11/22	21-13		605707	787 FLORIDA POWER &		699.39	.00	54347-85035	10/4
	10/11/22	21-13		605707	787 FLORIDA POWER &		31.49	.00	49777-02440	9/30
	10/11/22	21-13		605707	787 FLORIDA POWER &		31.76	.00	29806-06434	9/30
	10/11/22	21-13		605707	787 FLORIDA POWER &		32.95	.00	59056-04483	9/30
	10/11/22	21-13		605707	787 FLORIDA POWER &		34.15	.00	48862-04405	9/30
	10/11/22	21-13		605707	787 FLORIDA POWER &		46.87	.00	62232-12033	9/27
	10/11/22	21-13		605707	787 FLORIDA POWER &		48.72	.00	50405-06593	9/27
	10/11/22	21-13		605707	787 FLORIDA POWER &		54.74	.00	50265-02525	9/27
	10/11/22	21-13		605707	787 FLORIDA POWER &		57.45	.00	41187-48476	9/27
	10/11/22	21-13		605707	787 FLORIDA POWER &		67.37	.00	59647-03473	9/30
	10/11/22	21-13		605707	787 FLORIDA POWER &		72.93	.00	60129-08536	9/27
	10/11/22	21-13		605707	787 FLORIDA POWER &		82.15	.00	49404-43221	9/27
	10/11/22	21-13		605707	787 FLORIDA POWER &		101.89	.00	02930-77129	9/26
	10/13/22	21-13		605707	787 FLORIDA POWER &		28.73	.00	80600-28589	10/10
	10/13/22	21-13		605707	787 FLORIDA POWER &		29.63	.00	95301-57586	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		30.04	.00	70169-18273	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		38.18	.00	90821-55061	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		42.81	.00	63400-96137	10/7
	10/13/22	21-13		605707	787 FLORIDA POWER &		47.33	.00	86697-24547	10/10
	10/13/22	21-13		605707	787 FLORIDA POWER &		55.56	.00	58802-18309	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		56.13	.00	54271-58141	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		72.00	.00	50605-13362	10/10
	10/13/22	21-13		605707	787 FLORIDA POWER &		79.54	.00	89893-39422	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		81.18	.00	93072-81247	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		91.81	.00	56205-36309	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		121.12	.00	90730-13246	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		130.04	.00	63393-01175	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		137.71	.00	96406-17339	10/6
	10/13/22	21-13		605707	787 FLORIDA POWER &		157.97	.00	75067-46382	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		28.37	.00	24712-79550	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		30.00	.00	16315-83513	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		30.66	.00	49892-80260	10/13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/19/22	21-13		606078	787 FLORIDA POWER &		35.27	.00	37145-27326	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		36.21	.00	46445-90186	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		39.33	.00	93455-17222	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		56.59	.00	90361-19486	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		62.04	.00	35533-19116	10/11
	10/19/22	21-13		606078	787 FLORIDA POWER &		64.26	.00	80541-51249	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		67.02	.00	75238-87250	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		67.37	.00	78721-16483	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		73.16	.00	23827-90158	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		87.08	.00	17805-84080	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		95.40	.00	12724-89079	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		123.09	.00	99296-89546	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		179.30	.00	54382-81312	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		263.75	.00	54723-07544	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		373.95	.00	43698-85001	10/13
	10/19/22	21-13		606078	787 FLORIDA POWER &		562.44	.00	54184-07598	10/12
	10/19/22	21-13		606078	787 FLORIDA POWER &		27.98	.00	40786-30102	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		29.59	.00	26883-04217	10/10
	10/19/22	21-13		606078	787 FLORIDA POWER &		30.51	.00	45691-79155	10/10
	10/19/22	21-13		606078	787 FLORIDA POWER &		30.70	.00	48625-43214	10/10
	10/19/22	21-13		606078	787 FLORIDA POWER &		32.01	.00	41707-35122	10/10
	10/19/22	21-13		606078	787 FLORIDA POWER &		32.01	.00	10126-30446	10/11
	10/19/22	21-13		606078	787 FLORIDA POWER &		32.79	.00	04439-14569	10/10
	10/19/22	21-13		606078	787 FLORIDA POWER &		33.70	.00	85891-44487	10/11
	10/19/22	21-13		606078	787 FLORIDA POWER &		33.92	.00	07797-82218	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		34.44	.00	16816-81241	10/7
	10/19/22	21-13		606078	787 FLORIDA POWER &		35.27	.00	17162-67222	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		37.37	.00	99097-65001	10/7
	10/19/22	21-13		606078	787 FLORIDA POWER &		37.70	.00	26231-78585	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		38.07	.00	53864-15235	10/11
	10/19/22	21-13		606078	787 FLORIDA POWER &		41.08	.00	25509-61011	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		41.54	.00	48803-25248	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		61.46	.00	42800-88214	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		65.05	.00	08624-88277	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		67.95	.00	12620-93097	10/10
	10/19/22	21-13		606078	787 FLORIDA POWER &		69.47	.00	44805-40527	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		74.78	.00	04179-23307	10/6
	10/19/22	21-13		606078	787 FLORIDA POWER &		83.14	.00	32532-19152	10/11
	10/19/22	21-13		606078	787 FLORIDA POWER &		85.32	.00	43971-90101	10/10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54500										
	09/27/22		25-12	1078		21,078.00			09/21/22 BCC TRANSFER	
TOTAL						84,959.00	84,958.67	.00		.33
54600						23,500.00	11,826.63	6,576.52	BEGINNING BALANCE	
	09/08/22		21-12	20222593-01	V67559 113812 BORO BUILDING AN		1,275.00	-1,275.00	FLOOR CLEANING 8/14	
	09/15/22		21-12	20220392-02	V67747 1579 VILLAGE KEY & AL		162.79	-162.79	15630889 6/22 ALARM	
	10/28/22		21-13	20220392-02	1579 VILLAGE KEY & AL		.00	-5,138.73	ALARM BURGLARY MONITORING	
	10/28/22		21-13	20220392-17	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22		21-13	20220392-18	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
TOTAL						23,500.00	13,264.42	.00		10,235.58
54601						52,500.00	19,987.29	12,283.18	BEGINNING BALANCE	
	09/15/22		21-12	20220141-01	605083 1411 RING POWER CORP		2,914.44	-2,914.44	7/1-9/30 4TH QTR	
	09/15/22		21-12	20220142-01	605083 1411 RING POWER CORP		972.86	-972.86	BOCC COQUI NA LFT STN	
	09/15/22		21-12	20220142-01	605083 1411 RING POWER CORP		3,752.80	-3,752.80	BOCC SHORE DR MST LFT	
	09/15/22		21-12	20222585-01	V67753 114018 XYLEM WATER SOLU		2,908.50	-2,908.50	KIT,REPAIR BASIC+ 3152.09	
	09/15/22		21-12	20222585-02	V67753 114018 XYLEM WATER SOLU		88.50	-88.50	GROMMET,NBR 32ID 52OD 27L	
	09/15/22		21-12	20222585-03	V67753 114018 XYLEM WATER SOLU		152.25	-152.25	RING,WEAR STATIONARY STEE	
	09/15/22		21-12	20222585-04	V67753 114018 XYLEM WATER SOLU		61.00	-61.00	PUMP REPAIR PARTS MISCSHO	
	09/15/22		21-12	20222585-05	V67753 114018 XYLEM WATER SOLU		83.00	-83.00	ENV FEE 11-50HP NO TAX TP	
	09/15/22		21-12	20222585-06	V67753 114018 XYLEM WATER SOLU		1,215.00	-1,215.00	LABOR,SVC FLYGT,NO TAX Z4	
	10/04/22		18-13	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/28/22		21-13	20220141-01	1411 RING POWER CORP		.00	-124.83	MONTHLY GENERATOR MAINTEN	
	11/01/22		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220142-01	1411 RING POWER CORP			-10.00	PRIOR YEAR ENCUMBRANCE	
	11/14/22		25-13	118		-7,678.00			11/02/22 BCC TRANSFER	
TOTAL						44,822.00	32,135.64	.00		12,686.36
54602						99,300.00	114,498.69	.00	BEGINNING BALANCE	
	09/27/22		25-12	1078		27,500.00			09/21/22 BCC TRANSFER	
	10/18/22		19-13	23000499			7,135.27		SEPT2022 VEH MAINT	
	11/01/22		18-13	20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						126,800.00	121,633.96	.00		5,166.04
54603						539,000.00	452,247.17	23,062.33	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54603									OTHER MAINTENANCE (cont'd)	
	09/01/22		17-12	20222846-01	121627 HARDWICK FENCE L			3,116.00	APPROX. 88' OF 6' WOOD ST	
	09/08/22		21-12	20222608-01	604907 125072 TREECO		1,875.00	-1,875.00	W/O 204623 TREE RMVL	
	09/12/22		19-12	22008894			281.67		R&B WRKORDERS	
	09/12/22		17-12	20222888-01	121627 HARDWICK FENCE L			1,618.00	-----E 1 - 6'H X 12'W WH	
	09/15/22		17-12	20220142-06	1411 RING POWER CORP			813.74	GENERATOR MAINT REPAIR OT	
	10/06/22		21-13	20220142-06	605560 1411 RING POWER CORP		813.74	-813.74	RVRSIDE MASTER LFT ST	
	10/12/22		21-13	20222665-01	V68309 114018 XYLEM WATER SOLU		211.50	-211.50	RING,WEAR STATIONARY	
	10/13/22		21-13	20221333-01	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-02	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-03	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-04	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-05	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-06	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-07	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-08	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-09	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-10	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221333-11	114018 XYLEM WATER SOLU		.00	.00	LABOR CHARGES	
	10/13/22		21-13	20221333-12	114018 XYLEM WATER SOLU		.00	.00	MISC SHOP FEES	
	10/13/22		21-13	20221335-01	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-02	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-03	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-04	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-05	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-06	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-07	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-08	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-09	114018 XYLEM WATER SOLU		.00	.00	MARINER HEALTH PUMP REPAI	
	10/13/22		21-13	20221335-10	114018 XYLEM WATER SOLU		.00	.00	LABOR CHARGE	
	10/13/22		21-13	20221335-10	114018 XYLEM WATER SOLU		.00	- .04	MISC SHOP FEES	
	10/13/22		21-13	20221373-01	1617 WILSON MACHINE &		.00	-1,000.00	PARTS REPAIR WELDING AND	
	10/18/22		21-13	606209	00002187 THE HOME DEPOT		7.46	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	103699 TURNER ACE HARDW		11.99	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	117174 CRONIN ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	00002187 THE HOME DEPOT		20.33	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	00001235 BAKER DISTRIBUTI		31.54	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	102050 GENUINE PARTS CO		50.20	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	11925 (CED)CONSOLIDATE		71.75	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	00002187 THE HOME DEPOT		85.83	.00	CREATED AT PCARD IMPORT	
	10/18/22		21-13	606209	11925 (CED)CONSOLIDATE		101.52	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54603					(cont'd)					
	10/18/22	21-13		606209	113952 VIRGINIA RUBBER		117.51	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		160.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113952 VIRGINIA RUBBER		187.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		197.10	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		208.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		210.66	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		250.06	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	102050 GENUINE PARTS CO		290.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113952 VIRGINIA RUBBER		374.73	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		998.00	.00	CREATED AT PCARD IMPORT	
	10/21/22	21-13	20222608-01	605996	125072 TREECO		1,875.00	-1,875.00	REISSUE 604907	
	10/21/22	20-13	20222608-01	604907	125072 TREECO		-1,875.00	1,875.00	W/O 204623 TREE RMVL	
	10/26/22	19-13		23000674			7,487.02		SEPT22 SJUD INVENTORY	
	10/28/22	21-13	20220133-01		1579 VILLAGE KEY & AL		.00	.00	LOCKSMITH SERVICE	
	10/28/22	21-13	20220392-10		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22	18-13	20211814-01		123553 J & H WATERSTOP			-2,980.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220142-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221642-09		114018 XYLEM WATER SOLU			-.04	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221852-09		125067 FLORIDA PUMPING			-17.25	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221928-01		122381 ADVANCED AUTOMAT			-2,990.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222072-01		121627 HARDWICK FENCE L			-10,712.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222613-01		114018 XYLEM WATER SOLU			-1,341.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222613-02		114018 XYLEM WATER SOLU			-919.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222613-03		114018 XYLEM WATER SOLU			-996.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222613-04		114018 XYLEM WATER SOLU			-20.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222846-01		121627 HARDWICK FENCE L			-3,116.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222888-01		121627 HARDWICK FENCE L			-1,618.00	PRIOR YEAR ENCUMBRANCE	
	02/13/23	19-13		23003345			375.56		RB WO UTIL 22-07	
	03/01/23	19-13		23003728			-1,237.92		UTILITY INVENTORY ADJMNT	
TOTAL		OTHER MAINTENANCE				539,000.00	465,447.65	.00		73,552.35
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100		OFFICE SUPPLIES				1,805.00	1,846.36	.00	BEGINNING BALANCE	
	10/26/22	19-13		23000674			76.58		SEPT22 SJUD INVENTORY	
	10/31/22	25-13		77		42.00			10/25/22 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100					(cont'd)					
	11/14/22		25-13	118		76.00			11/02/22 BCC TRANSFER	.06
TOTAL			OFFICE SUPPLIES			1,923.00	1,922.94	.00		
55102						1,242.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,242.00	.00	.00		1,242.00
55103						2,960.00	73.33	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			2,960.00	73.33	.00		2,886.67
55200						32,215.00	29,400.23	433.73	BEGINNING BALANCE	
	09/20/22	18-12	20220588-01		4600 STRATE WELDING S			.00	CHANGE ORDER - 1	
	09/21/22	21-12	20220588-01	V68029	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN, ACET	
	09/21/22	21-12	20220588-01	V68029	4600 STRATE WELDING S		149.99	-149.99	24-64964 OXYGEN, ACET	
	10/11/22	18-13	20220588-01		4600 STRATE WELDING S			.00	CHANGE ORDER - 2	
	10/13/22	21-13	20221831-01		1343 SPORTS CORNER		.00	.00	RICHARDSON ADJUSTABLE SNA	
	10/18/22	21-13		606209	123243 PACK N POST EXPR		19.60	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		69.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		70.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
	10/19/22	21-13	20220588-01	V68611	4600 STRATE WELDING S		16.02	-16.02	HELIUM 24-64964	
	10/19/22	21-13	20220588-01	V68611	4600 STRATE WELDING S		16.02	-251.72	OXYGEN 24-64963	
	10/26/22	19-13		23000674			1,262.58		SEPT22 SJUD INVENTORY	
	10/28/22	21-13	20222537-01		122381 ADVANCED AUTOMAT		.00	.00	ONSITE STARTUP AND CONFIG	
	11/01/22	18-13	20220588-01		4600 STRATE WELDING S			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	2022044-02		109812 HEYWARD FLORIDA			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			32,215.00	31,052.43	.00		1,162.57
55201						96,560.00	85,814.52	2,801.53	BEGINNING BALANCE	
	09/01/22	21-12	20220525-01	V67463	107671 L V HIERS INC		2,604.36	-2,604.36	FUEL OIL DIESEL #2	
	09/16/22	18-12	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 6	
	09/27/22	25-12		1078		2,000.00			09/21/22 BCC TRANSFER	
	10/03/22	18-13	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 7	
	10/18/22	19-13		23000498			9,778.60		SEPT2022 FUEL USAGE	
	10/18/22	19-13		23000500			1,715.09		SEP2022 NOPETRO	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		23.98	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		23.99	.00	CREATED AT PCARD IMPORT	
	10/31/22	25-13		77		1,550.00			10/25/22 BCC TRANSFER	
	11/01/22	18-13	20100761-01		1434 ST AUGUSTINE GAS			-101.53	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20120435-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220525-01		107671 L V HIERS INC			-95.64	PRIOR YEAR ENCUMBRANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					100,110.00	99,960.54	.00		149.46
55202	TOOLS & SMALL IMPLEMENTS									
	09/27/22	25-12		1078		7,000.00	7,204.95	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	123602 TRACTOR SUPPLY C		19.99	.00	09/21/22 BCC TRANSFER	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		319.79	.00	CREATED AT PCARD IMPORT	
	10/26/22	19-13		23000674			873.68	.00	CREATED AT PCARD IMPORT	
	11/14/22	25-13		118		919.00			SEPT22 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					8,419.00	8,418.41	.00	11/02/22 BCC TRANSFER	.59
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									
	02/27/23	19-13		23003671		4,795.00	4,795.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					4,795.00	.00	.00	R/C CAP ASSET PURCHASES	4,795.00
56403	COMPUTER EQUIPMENT									
	10/18/22	21-13		606209	107545 VERIZON WIRELESS	2,600.00	.00	.00	BEGINNING BALANCE	
	02/27/23	19-13		23003671			2,399.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER EQUIPMENT					2,600.00	.00	.00	R/C CAP ASSET PURCHASES	2,600.00
56415	CAPITAL VEHICLES									
	11/01/22	18-13	20210753-11		197 BOZARD FORD COMP	394,893.00	.00	394,741.80	BEGINNING BALANCE	
	11/01/22	18-13	20221015-01		119923 DUVAL FORD			-14,990.00	PRIOR YEAR ENCUMBRANCE	
								-79,914.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
56415	CAPITAL VEHICLES		(cont'd)						
11/01/22	18-13	20221015-09		119923 DUVAL FORD			-498.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-10		119923 DUVAL FORD			-888.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-11		119923 DUVAL FORD			-698.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-12		119923 DUVAL FORD			-358.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-13		119923 DUVAL FORD			-88.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-14		119923 DUVAL FORD			-588.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-15		119923 DUVAL FORD			-348.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-16		119923 DUVAL FORD			-278.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-17		119923 DUVAL FORD			-828.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-18		119923 DUVAL FORD			-718.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-19		119923 DUVAL FORD			-438.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-20		119923 DUVAL FORD			-3,290.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-22		119923 DUVAL FORD			-2,308.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-23		119923 DUVAL FORD			-1,728.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-24		119923 DUVAL FORD			-1,990.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-25		119923 DUVAL FORD			-310.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-26		119923 DUVAL FORD			-310.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-27		119923 DUVAL FORD			-710.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-28		119923 DUVAL FORD			-14.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-29		119923 DUVAL FORD			-450.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-30		119923 DUVAL FORD			-1,450.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-31		119923 DUVAL FORD			-1,100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-32		119923 DUVAL FORD			-1,350.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-33		119923 DUVAL FORD			-1,932.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-34		119923 DUVAL FORD			-580.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-35		119923 DUVAL FORD			-58,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-36		119923 DUVAL FORD			-1,220.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-38		119923 DUVAL FORD			-66,084.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-39		119923 DUVAL FORD			-7,200.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-40		119923 DUVAL FORD			-8,394.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-41		119923 DUVAL FORD			-1,860.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-42		119923 DUVAL FORD			-550.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-43		119923 DUVAL FORD			-700.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-44		119923 DUVAL FORD			-998.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-45		119923 DUVAL FORD			-1,367.20	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-47		119923 DUVAL FORD			-500.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-50		119923 DUVAL FORD			-500.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221015-51		119923 DUVAL FORD			-450.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221018-01		119923 DUVAL FORD			-43,488.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS &amp; LINE</b>					3,195,419.00	2,604,532.94	.00		590,886.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	349,394.62	697,597.11	BEGINNING BALANCE	
09/02/22	17-12	20222859-01		1431 ST AUGUSTINE ELE			3,267.90	FLOAT SWITCH	
09/06/22	17-12	20222865-01		122183 FERGUSON ENTERPR			140.00	IBRLFCK LF 2 BRS COUP	
09/06/22	17-12	20222865-02		122183 FERGUSON ENTERPR			330.00	GBRNKCL LF 2XCLOSE BRS N	
09/06/22	17-12	20222865-03		122183 FERGUSON ENTERPR			5,382.00	FB41777WNL LF 2 CTS COMP	
09/06/22	17-12	20222865-04		122183 FERGUSON ENTERPR			3,135.00	FB44344WNL LF 1 B44-344W	
09/06/22	17-12	20222865-05		122183 FERGUSON ENTERPR			441.00	FC4433NL LF 3/4 CTS X CT	
09/06/22	17-12	20222866-01		1431 ST AUGUSTINE ELE			3,606.40	1019021 ALARM PEDESTAL W	
09/07/22	18-12	20220589-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
09/08/22	21-12	20222370-01	604777	107151 CORE & MAIN LP		1,113.80	-1,113.80	B41-444WNL 1 BALL CURB PJ	
09/08/22	21-12	20222370-02	604777	107151 CORE & MAIN LP		361.08	-361.08	C14-77NL 2 CPLG FIPXPJ NO	
09/08/22	21-12	20222370-03	604777	107151 CORE & MAIN LP		254.50	-254.50	C44-44NL 1" NO LEAD CPLG	
09/08/22	21-12	20222370-04	604777	107151 CORE & MAIN LP		216.40	-216.40	C84-44-NL 1 COUPLING MIPX	
09/08/22	21-12	20222370-05	604777	107151 CORE & MAIN LP		602.70	-602.70	F1000-4NL 1 CORP CCXPJ(CT	
09/08/22	17-12	20222880-01		122183 FERGUSON ENTERPR			252.00	R1868838 SAF PURP INV MA	
09/08/22	17-12	20222880-02		122183 FERGUSON ENTERPR			936.00	CHSU14125 14X.125X20MM U	
09/08/22	17-12	20222880-03		122183 FERGUSON ENTERPR			110.00	R30088 2 PLAS PIPE CTRR	
09/08/22	17-12	20222880-04		122183 FERGUSON ENTERPR			176.00	FNWCGGBUL 2-1/2 BUNA REP	
09/08/22	17-12	20222880-05		122183 FERGUSON ENTERPR			180.00	IMJGA12 12 SBR MJ GSKT	
09/08/22	17-12	20222880-06		122183 FERGUSON ENTERPR			3,900.00	SPVC4012G2 12 PVC SGRIP S	
09/08/22	17-12	20222880-07		122183 FERGUSON ENTERPR			1,680.00	PEC9GRNK100 2X100 CTS DR9	
09/08/22	17-12	20222880-08		122183 FERGUSON ENTERPR			85.50	P80S9K 2 PVC S80 SXS 90	
09/08/22	17-12	20222880-09		122183 FERGUSON ENTERPR			60.00	PFPSBVNK 2 PVC SW 1PC BV	
09/08/22	17-12	20222880-10		122183 FERGUSON ENTERPR			1,320.00	GAPV04517DN 4 CI FLG PLG	
09/08/22	17-12	20222880-11		122183 FERGUSON ENTERPR			216.00	SSF406GN 6 ADPT FLG W/GS	
09/08/22	17-12	20222880-12		122183 FERGUSON ENTERPR			479.80	GSP46LK 2 SS S40 316L A3	
09/08/22	17-12	20222881-01		122183 FERGUSON ENTERPR			6,916.00	FC8477NL LF 2 MIP X CTS	
09/08/22	17-12	20222881-02		122183 FERGUSON ENTERPR			2,341.00	AFC2612DLAFMM 12 DI MJ R	
09/12/22	17-12	20222889-01		122183 FERGUSON ENTERPR			50.00	P80S4K 2 PVC S80 SXS 45	
09/12/22	17-12	20222889-02		122183 FERGUSON ENTERPR			300.00	FGT118 3/4 RUB YOKE END G	
09/12/22	17-12	20222889-03		122183 FERGUSON ENTERPR			43.00	P80SCAPD 1/2 PVC S80 SOC	
09/12/22	17-12	20222889-04		122183 FERGUSON ENTERPR			50.00	P80SCAPF 3/4 PVC S80 SOC	
09/12/22	17-12	20222889-05		122183 FERGUSON ENTERPR			90.00	P80SCAPG 1 PVC S80 SOC C	
09/12/22	17-12	20222889-06		122183 FERGUSON ENTERPR			692.00	R1634838V SAGN INDU INV	
09/12/22	17-12	20222889-07		122183 FERGUSON ENTERPR			1,000.00	AX41250100 1X100 CTS 250	
09/13/22	17-12	20222894-01		1431 ST AUGUSTINE ELE			2,728.04	SLA230ALA PHASE MONITOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
09/13/22	17-12	20222895-01		122183 FERGUSON ENTERPR			54.00	PFXVB LF 3/4 CB VB	
09/13/22	17-12	20222895-02		122183 FERGUSON ENTERPR		5,670.00		FB94324WNL LF 1 CTS COMP	
09/13/22	17-12	20222897-01		1431 ST AUGUSTINE ELE		3,245.76		1019021 ALARM PEDESTAL W	
09/13/22	17-12	20222898-01		122183 FERGUSON ENTERPR		72.00		P80SCAPM 3 PVC S80 SOC C	
09/13/22	17-12	20222898-02		122183 FERGUSON ENTERPR		5,229.00		FF10004NL LF 1 CC X CTS	
09/13/22	17-12	20222898-03		122183 FERGUSON ENTERPR		1,088.00		IVBR514K 5-1/4X2 VLV BX	
09/13/22	17-12	20222898-04		122183 FERGUSON ENTERPR		99.00		P80SCJ	
09/15/22	21-12	20220497-01	604988	107151 CORE & MAIN LP		7,471.50		METER INSTRUMENTATION	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		2,065.00		GLOVES 1275141	
09/15/22	21-12	20222374-01	604975	113441 BIOREM ENVIRONME		2,250.00		61-SJC01 MYTILUS NUTR	
09/15/22	21-12	20222374-02	604975	113441 BIOREM ENVIRONME		388.00		61-SJC01 SHIPPING	
09/15/22	21-12	20222548-01	604988	107151 CORE & MAIN LP		6,968.25		B&T BISON 461S PLASTIC VB	
09/15/22	17-12	20222643-99		108511 HARRINGTON INDUS			40.00	ESTIMATED SHIPPING/HANDLI	
* 09/15/22	21-12	20222650-01	V67694	122183 FERGUSON WATERWO		5,250.00		36" CAPONE MANHOLE "SEWER	
* 09/15/22	21-12	20222650-02	V67694	122183 FERGUSON WATERWO		1,650.00		CAPONE 24" COMP RNG & CVR	
09/19/22	17-12	20222927-01		122183 FERGUSON ENTERPR			1,380.00	----FF147315 4X15 SS REP	
09/19/22	17-12	20222927-02		122183 FERGUSON ENTERPR			594.00	-----R203022V CBLU INDU	
09/19/22	17-12	20222927-03		122183 FERGUSON ENTERPR			1,260.00	-----IVBLIDS 5-1/4 CI VL	
09/19/22	17-12	20222928-01		122183 FERGUSON ENTERPR			1,626.80	----- H93210140 LOCKSEAL	
09/19/22	17-12	20222928-02		122183 FERGUSON ENTERPR			2,153.55	---- H93280148 LOCKSEAL	
09/22/22	17-12	20222950-01		117459 MACS INDUSTRIAL			129.92	32600913 STREET BROOM 1	
09/22/22	17-12	20222950-02		117459 MACS INDUSTRIAL			102.96	BER307-48X55 SILVER DUCT	
09/26/22	17-12	20222951-01		107151 CORE & MAIN LP			163.57	30I20B10NL 2X1 BRASS BU	
09/26/22	17-12	20222951-02		107151 CORE & MAIN LP			100.00	09I0E200C1P 1X100' CTS	
09/26/22	17-12	20222951-03		107151 CORE & MAIN LP			1,068.90	39I0C4444NL C44-44NL 1"	
09/26/22	17-12	20222951-04		107151 CORE & MAIN LP			965.30	65460G 460G CHANNEL LOC	
09/26/22	17-12	20222951-05		107151 CORE & MAIN LP			237.29	2408F210800 8 EBAA MEGA	
09/26/22	17-12	20222952-01		122183 FERGUSON ENTERPR			165.00	IBRLF BKG LF 2X1 BRS BUSH	
09/26/22	17-12	20222952-02		122183 FERGUSON ENTERPR			120.00	AX61250100 1X100 CTS DR9	
09/26/22	17-12	20222952-03		122183 FERGUSON ENTERPR			351.00	GBR NKU LF 2X6 BRS NIP GBL	
09/26/22	17-12	20222952-04		122183 FERGUSON ENTERPR			8,178.00	FB94223WNL LF 5/8X3/4 B94	
09/26/22	17-12	20222952-05		122183 FERGUSON ENTERPR			822.00	FT444777NL LF 2 CTS PJ SE	
09/26/22	17-12	20222952-06		122183 FERGUSON ENTERPR			69.00	P80SCAPM 3 PVC S80 SOC CA	
09/26/22	17-12	20222952-07		122183 FERGUSON ENTERPR			81.25	P80SCG 1 PVC S80 SXS COUP	
09/26/22	17-12	20222952-08		122183 FERGUSON ENTERPR			80.00	P80S9J 1-1/2 PVC S80 SXS	
09/26/22	17-12	20222952-09		122183 FERGUSON ENTERPR			100.00	P80STG 1 PVC S80 SXSXS TE	
09/27/22	21-12	20220503-03	605446	118226 HAWKINS INC		2,704.00		INDUSTRIAL CHEMICALS	
09/27/22	21-12	20221936-04	V68086	00001909 SENSUS USA INC		1,268.82		520M-TC-TC DUAL PORT PIT	
09/27/22	21-12	20221936-06	V68086	00001909 SENSUS USA INC		8,739.75		520M-TC-TC DUAL PORT PIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
10/12/22	21-13	20222889-07	V68218	122183 FERGUSON WATERWO		1,000.00	-1,000.00	AX41250100 1X100 CTS 250	
10/13/22	21-13	20212486-01		1431 ST AUGUSTINE ELE		.00	-1,560.94	PART# 1002966 FLOAT SWITC	
10/13/22	21-13	20212586-03		117459 MACS INDUSTRIAL		.00	-595.20	--- ITEM# 647-203032 FLOR	
10/13/22	21-13	20212586-05		117459 MACS INDUSTRIAL		.00	-460.20	--- ITEM# 647-V2124838 RU	
10/13/22	21-13	20212586-06		117459 MACS INDUSTRIAL		.00	-350.28	--- ITEM# V2134838 RUSTOL	
10/13/22	21-13	20220498-01		11925 (CED)CONSOLIDATE		.00	-7,208.00	ELECTRICAL PARTS AND EQUI	
10/13/22	21-13	20220500-01		115153 FORTILINE INC		.00	-11,277.65	PARTS HARDWARE REPLACEMEN	
10/13/22	21-13	20220504-01		00000838 HUDSON PUMP & EQ		.00	-1,255.24	PARTS HARDWARE REPLACEMEN	
10/13/22	21-13	20220511-01		117459 MACS INDUSTRIAL		.00	-10,000.00	PARTS HARDWARE REPLACEMEN	
10/13/22	21-13	20220536-01		1431 ST AUGUSTINE ELE		.00	-7,044.80	ELECTRICAL PARTS AND EQUI	
10/13/22	21-13	20220537-01		108335 STATE CHEMICAL S		.00	-8,540.42	CLEANING CHEMICALS GENERA	
10/13/22	21-13	20221846-01		100291 JO KELL INC		.00	-7,052.60	PARTS HARDWARE REPLACEMEN	
10/13/22	21-13	20222609-01		126262 VISTA WATER GROU		.00	.00	VALVE BACKFLOW PREVENTOR	
10/13/22	21-13	20222609-99		126262 VISTA WATER GROU		.00	.00	ESTIMATED SHIPPING/HANDLI	
10/18/22	21-13		606209	4786 FLORIDA JANITOR		363.82	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	107277 KIMBALL-MIDWEST		369.72	.00	CREATED AT PCARD IMPORT	
* 10/19/22	21-13	20220501-01	V68557	122183 FERGUSON WATERWO		1,104.00	-1,104.00	PARTS HARDWARE REPLACEMEN	
10/25/22	18-13	20222636-01		122183 FERGUSON ENTERPR			-9,815.41	CHANGE ORDER - 1	
10/25/22	21-13	20222950-01	V68675	117459 MACS INDUSTRIAL		129.92	-129.92	STREET BROOM	
10/25/22	21-13	20222950-02	V68675	117459 MACS INDUSTRIAL		102.96	-102.96	SILVER DUCT TAPE	
10/26/22	19-13		23000674			-80,419.00		SEPT22 SJUD INVENTORY	
10/26/22	19-13		23000674			-10,780.56		SEPT22 SJUD INVENTORY	
* 10/26/22	21-13	20222477-01	V68657	122183 FERGUSON WATERWO		7,440.00	-7,440.00	17X11X12 C BLACK BDY ONLY	
* 10/26/22	21-13	20222880-07	V68657	122183 FERGUSON WATERWO		1,680.00	-1,680.00	PEC9GRNK100 2X100 CTS DR9	
* 10/26/22	21-13	20222889-01	V68657	122183 FERGUSON WATERWO		50.00	-50.00	P80S4K 2 PVC S80 SXS 45	
* 10/26/22	21-13	20222895-01	V68657	122183 FERGUSON WATERWO		54.00	-54.00	PFXVB LF 3/4 CB VB	
* 10/26/22	21-13	20222895-02	1957077	122183 FERGUSON WATERWO		5,670.00	-5,670.00	FB94324WNL LF 1 CTS COMP	
* 10/26/22	21-13	20222898-01	V68657	122183 FERGUSON WATERWO		72.00	-72.00	P80SCAPM 3 PVC S80 SOC C	
* 10/26/22	21-13	20222898-02	V68657	122183 FERGUSON WATERWO		5,229.00	-5,229.00	FF10004NL LF 1 CC X CTS	
* 10/26/22	21-13	20222898-03	V68657	122183 FERGUSON WATERWO		1,088.00	-1,088.00	IVBR514K 5-1/4X2 VLV BX	
* 10/26/22	21-13	20222898-04	V68657	122183 FERGUSON WATERWO		99.00	-99.00	P80SCJ	
* 10/26/22	21-13	20222927-01	V68657	122183 FERGUSON WATERWO		138.00	-138.00	FF147315 4X15 SS	
* 10/26/22	21-13	20222927-02	V68657	122183 FERGUSON WATERWO		324.00	-324.00	R203022V CBLU I	
* 10/26/22	21-13	20222927-03	V68657	122183 FERGUSON WATERWO		1,260.00	-1,260.00	IVBLIDS 5-1/4 C	
10/27/22	18-13	20222894-01		1431 ST AUGUSTINE ELE			1,169.16	CHANGE ORDER - 1	
10/27/22	18-13	20222894-01		1431 ST AUGUSTINE ELE			-1,169.16	CHANGE ORDER - 2	
10/27/22	17-13	20222894-02		1431 ST AUGUSTINE ELE			1,169.16	SLA230ALA PHASE MONITOR	
10/28/22	21-13	20220496-01	606258	107151 CORE & MAIN LP		2,189.75	-2,189.75	PARTS HARDWARE	
10/28/22	21-13	20222895-02	1957077	122183 FERGUSON WATERWO		-5,670.00	5,670.00	FB94324WNL LF 1 CTS COMP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
10/28/22	21-13	20222895-02	v68657	122183 FERGUSON WATERWO		5,670.00	-5,670.00	FB94324WNL LF 1 CTS COMP	
11/01/22	18-13	20200006-01		108335 STATE CHEMICAL S			-7,547.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220496-01		107151 CORE & MAIN LP			-20,237.54	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220501-01		122183 FERGUSON ENTERPR			-5,414.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220503-03		118226 HAWKINS INC			-9,736.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220558-01		122183 FERGUSON ENTERPR			-2,125.24	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220558-03		122183 FERGUSON ENTERPR			- .02	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA			-3,712.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221207-01		115153 FORTILINE INC			-2,068.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221724-02		107151 CORE & MAIN LP			-1,660.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221934-07		115153 FORTILINE INC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221936-01		00001909 SENSUS USA INC			-39,962.70	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221936-05		00001909 SENSUS USA INC			-26,309.32	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221936-07		00001909 SENSUS USA INC			-32,111.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222015-01		1431 ST AUGUSTINE ELE			- .02	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222015-02		1431 ST AUGUSTINE ELE			-2,624.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222026-01		122183 FERGUSON ENTERPR			-5,775.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222026-02		122183 FERGUSON ENTERPR			-13,450.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222026-04		122183 FERGUSON ENTERPR			-17,787.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222026-06		122183 FERGUSON ENTERPR			-855.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222026-07		122183 FERGUSON ENTERPR			-2,100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222197-02		117459 MACS INDUSTRIAL			-155.16	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222197-03		117459 MACS INDUSTRIAL			-636.72	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222197-04		117459 MACS INDUSTRIAL			-852.78	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222197-05		117459 MACS INDUSTRIAL			-177.48	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222197-06		117459 MACS INDUSTRIAL			-581.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222211-01		107151 CORE & MAIN LP			-3,264.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222211-02		107151 CORE & MAIN LP			-3,622.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222390-01		122183 FERGUSON ENTERPR			-40,425.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222390-02		122183 FERGUSON ENTERPR			-121,050.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222390-03		122183 FERGUSON ENTERPR			-46,875.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222390-04		122183 FERGUSON ENTERPR			-757.75	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222390-05		122183 FERGUSON ENTERPR			-2,394.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222472-01		113452 STAR CONTROLS IN			-71,174.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222549-03		122183 FERGUSON ENTERPR			-4,755.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222549-04		122183 FERGUSON ENTERPR			-2,280.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222549-05		122183 FERGUSON ENTERPR			-328.50	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222549-06		122183 FERGUSON ENTERPR			-2,256.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222549-09		122183 FERGUSON ENTERPR			-1,152.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
11/01/22	18-13	20222549-10		122183 FERGUSON ENTERPR			-775.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222586-01		107151 CORE & MAIN LP			-1,275.70	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222586-02		107151 CORE & MAIN LP			-1,456.96	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222636-01		122183 FERGUSON ENTERPR			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222684-01		122183 FERGUSON ENTERPR			-546.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222755-01		125255 4RF USA INC.			-16,720.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222755-02		125255 4RF USA INC.			-297.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222755-03		125255 4RF USA INC.			-100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222859-01		1431 ST AUGUSTINE ELE			-3,267.90	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222865-01		122183 FERGUSON ENTERPR			-140.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222865-02		122183 FERGUSON ENTERPR			-330.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222865-03		122183 FERGUSON ENTERPR			-5,382.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222865-04		122183 FERGUSON ENTERPR			-3,135.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222865-05		122183 FERGUSON ENTERPR			-441.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222866-01		1431 ST AUGUSTINE ELE			-3,606.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222880-01		122183 FERGUSON ENTERPR			-36.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222880-04		122183 FERGUSON ENTERPR			-152.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222880-12		122183 FERGUSON ENTERPR			-479.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222889-02		122183 FERGUSON ENTERPR			-300.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222889-03		122183 FERGUSON ENTERPR			-43.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222889-04		122183 FERGUSON ENTERPR			-50.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222889-06		122183 FERGUSON ENTERPR			-596.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222894-01		1431 ST AUGUSTINE ELE			-2,728.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222894-02		1431 ST AUGUSTINE ELE			-1,169.16	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222897-01		1431 ST AUGUSTINE ELE			-3,245.76	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222927-01		122183 FERGUSON ENTERPR			-1,242.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222927-02		122183 FERGUSON ENTERPR			-270.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222928-01		122183 FERGUSON ENTERPR			-1,626.80	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222928-02		122183 FERGUSON ENTERPR			-2,153.55	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222951-01		107151 CORE & MAIN LP			-163.57	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222951-02		107151 CORE & MAIN LP			-100.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222951-03		107151 CORE & MAIN LP			-1,068.90	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222951-04		107151 CORE & MAIN LP			-965.30	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222951-05		107151 CORE & MAIN LP			-237.29	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-01		122183 FERGUSON ENTERPR			-165.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-02		122183 FERGUSON ENTERPR			-120.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-03		122183 FERGUSON ENTERPR			-351.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-04		122183 FERGUSON ENTERPR			-8,178.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-05		122183 FERGUSON ENTERPR			-822.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
11/01/22	18-13	20222952-06		122183 FERGUSON ENTERPR			-69.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-07		122183 FERGUSON ENTERPR			-81.25	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-08		122183 FERGUSON ENTERPR			-80.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222952-09		122183 FERGUSON ENTERPR			-100.00	PRIOR YEAR ENCUMBRANCE	
03/01/23	19-13		23003728			-410,267.86		UTILITY INVENTORY ADJMNT	
TOTAL		PURCHASES			.00	.00	.00		.00
55900		DEPRECIATION EXPENSE			15,908,083.00	14,563,926.63	.00	BEGINNING BALANCE	
10/27/22	19-13		00990223			1,344,156.31		MNTHLY DEPRECIATION ACCRL	
02/27/23	19-13		23003672			1,621,594.47		DEPREC/AMORT EXPENSE	
TOTAL		DEPRECIATION EXPENSE			15,908,083.00	17,529,677.41	.00		-1,621,594.41
55901		LEASE ASSET AMORTIZATION			.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
01/19/23	19-13		23002768			1,821.22		FY22 LEASEE TRANSACTIONS	
TOTAL		LEASE ASSET AMORTIZATION			.00	1,821.22	.00		-1,821.22
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
03/01/23	19-13		23003725			131,142.35		FYE22 ADJ REC/ALLOW BAL	
TOTAL		BAD DEBT EXPENSE			.00	131,142.35	.00		-131,142.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					209,789.00	.00	.00	BEGINNING BALANCE	
12/09/22	19-13		23001805			140,178.18		AMORT '13B REF LOSS	
12/09/22	19-13		23001806			29,427.30		AMORT '14 REF LOSS	
12/09/22	19-13		23001809			-17,781.67		AMORT '16 REF GAIN	
TOTAL					209,789.00	151,823.81	.00		57,965.19
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
02/27/23	19-13		23003672			2,719.68		DEPREC/AMORT EXPENSE	
TOTAL					.00	2,719.68	.00		-2,719.68
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>16,117,872.00</b>	<b>17,817,184.47</b>	<b>.00</b>		<b>-1,699,312.47</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					99,522.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			99,522.00		8/16/22 MTG CA#18	BT#1015
TOTAL					99,522.00	99,522.00	.00		.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					23,082,324.00	.00	.00	BEGINNING BALANCE	
11/22/22	25-13		236		-213,339.00			11/15/22 BCC MTG CA# 23	
TOTAL					22,868,985.00	.00	.00	22,868,985.00	
59933					1,710,269.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,710,269.00	.00	.00	1,710,269.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					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
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>73,383,600.00</b>	<b>99,522.00</b>	<b>.00</b>		<b>73,284,078.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				88,414.00	81,228.35	.00	BEGINNING BALANCE	
11/14/22	25-13		122		-264.00			11/02/22 BCC TRANSFER	
12/27/22	19-13		23002075			-81,228.35		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				88,150.00	.00	.00		88,150.00
57200	INTEREST				41,965.00	38,731.45	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			3,497.08		MNTHLY INTRST EXP ACCRUAL	
11/14/22	25-13		122		264.00			11/02/22 BCC TRANSFER	
12/27/22	19-13		23002076			-2,903.27		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				42,229.00	39,325.26	.00		2,903.74
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
<b>TOTAL DEPARTMENT - SRF LOAN WW550140</b>					194,035.00	102,981.26	.00		91,053.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				356,574.00	179,128.39	.00	BEGINNING BALANCE	
09/13/22	19-12		22008919			180,265.86		9/13/22WT DWSRF 550130 #2	
12/27/22	19-13		23002075			-359,394.25		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				356,574.00	.00	.00		356,574.00
57200	INTEREST				101,289.00	92,848.25	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			8,440.75		MNTHLY INTRST EXP ACCRUAL	
12/27/22	19-13		23002075			-2,922.28		R/C PRINCIPAL PMTS	
12/27/22	19-13		23002076			61,633.05		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				101,289.00	159,999.77	.00		-58,710.77
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550130</b>					<b>457,863.00</b>	<b>159,999.77</b>	<b>.00</b>		<b>297,863.23</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					3,718,719.00	1,338,847.08	756,887.28	BEGINNING BALANCE	
09/08/22	21-12	20221286-01	V67605	100830 PBM CONSTRUCTORS		11,875.00	-11,875.00	ANASTASIA WWTF CLARIF	
09/21/22	17-12	20222945-01		102722 T B LANDMARK CON			396,044.68	-----16TH STREET FORCE M	
10/06/22	21-13	20211581-01	605596	124760 WILLIAMS INDUSTR		54,430.99	-57,080.49	AI WWTF REUSE SYSTEM	
10/06/22	21-13	20222353-01	605526	108011 G&H UNDERGROUND		93,611.36	-93,611.36	8/22 I-95 & INTL GOLF	
10/20/22	21-13	20221286-01	V68588	100830 PBM CONSTRUCTORS		6,081.10	-6,081.10	8/22 ANASTASIA WWTF	
10/20/22	21-13	20221286-02	V68588	100830 PBM CONSTRUCTORS		6,164.24	-6,164.24	8/22 ANASTASIA WWTF	
11/01/22	18-13	20171711-01		9972 ENGLAND THIMS &			-20,805.57	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20192193-01		116279 CONSTANTINE ENGI			-1,050.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211625-01		120422 WHARTON-SMITH IN			-80,363.56	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212621-01		103289 KIMLEY-HORN AND			-10,581.91	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221050-02		120422 WHARTON-SMITH IN			-464,241.08	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221050-03		120422 WHARTON-SMITH IN			-426.71	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221050-04		120422 WHARTON-SMITH IN			-693.54	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221050-05		120422 WHARTON-SMITH IN			-3,912.72	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222945-01		102722 T B LANDMARK CON			-396,044.68	PRIOR YEAR ENCUMBRANCE	
02/27/23	19-13		23003668			118,103.64		COMPLETION OF CIP	
02/27/23	19-13		23003669			-1,511,009.77		CIP ADDITIONS	
TOTAL				SYSTEM IMPROVEMENTS	3,718,719.00	118,103.64	.00		3,600,615.36
<b>TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS</b>					<b>3,718,719.00</b>	<b>118,103.64</b>	<b>.00</b>		<b>3,600,615.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					1,467,455.00	992,183.25	.00	BEGINNING BALANCE	
02/27/23	19-13		23003669			-992,183.25	.00	CIP ADDITIONS	
TOTAL					1,467,455.00	.00	.00		1,467,455.00
56302					12,205,911.00	4,360,288.80	5,040,419.09	BEGINNING BALANCE	
10/11/22	21-13	20210324-01	605753	117132 JACOBS ENGINEERI		1,600.00	-1,600.00	SJCUD NORTHWEST WELL	
10/11/22	21-13	20210324-01	605753	117132 JACOBS ENGINEERI		4,000.00	-4,000.00	SJCD NORTHWEST WELL 7	
10/11/22	21-13	20210324-01	605753	117132 JACOBS ENGINEERI		5,000.00	-5,000.00	SJCUD NORTHWEST WELL	
10/13/22	21-13	20222678-01	V68211	7673 DIMARE CONSTRUCT		79,725.84	-79,725.84	UTILITY LAB	
10/26/22	19-13		23000700			17,444.64		E/C CK606159 TO CORRECT	
10/31/22	21-13	20210324-01	606448	117132 JACOBS ENGINEERI		1,200.00	-1,200.00	9/22 SJCUD NW WELL #7	
11/01/22	18-13	20180610-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210324-01		117132 JACOBS ENGINEERI			-21,033.95	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210600-01		2995 ENGINEERING TECH			-5,505.84	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211509-01		119029 MOTT MACDONALD F			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212170-01		1411 RING POWER CORP			-2,915.12	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212234-01		14963 ENVIRONMENTAL SE			-527.08	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212507-01		10230 PARTRIDGE WELL D			-112,315.16	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212765-01		125075 METRO EQUIPMENT			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221456-01		118085 SGS CONTRACTING			-414,700.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222678-01		7673 DIMARE CONSTRUCT			-4,391,896.10	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			4,196.10		FY22 RETAINAGE	
01/18/23	19-13		23002712			10,575.85		FY22 RETAINAGE	
01/18/23	19-13		23002712			110,942.55		FY22 RETAINAGE	
02/27/23	19-13		23003669			-4,594,973.78		CIP ADDITIONS	
TOTAL					12,205,911.00	.00	.00		12,205,911.00
<b>TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ</b>					<b>13,673,366.00</b>	<b>.00</b>	<b>.00</b>		<b>13,673,366.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					114,262.00	98,226.62	.00	BEGINNING BALANCE	
09/07/22	22-12					4,260.95		PAYROLL CHARGES	
09/22/22	22-12					4,260.95		PAYROLL CHARGES	
11/02/22	19-13		23001009			4,276.18		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		140		-213.00			11/02/22 BCC TRANSFER	
02/09/23	19-13		23003282			40.41		FY22 COMP ABSENCES	
TOTAL					114,049.00	111,065.11	.00		2,983.89
51400					.00	.00	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			121.89		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		140		122.00			11/02/22 BCC TRANSFER	
TOTAL					122.00	121.89	.00		.11
52100					8,741.00	7,177.11	.00	BEGINNING BALANCE	
09/07/22	22-12					309.83		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					309.83		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			259.61		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			60.72		FY22 PR ACCRUAL BENEFITS	
TOTAL					8,741.00	8,117.10	.00		623.90
52200					12,363.00	10,860.34	.00	BEGINNING BALANCE	
09/07/22	22-12					507.48		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					507.48		PAYROLL CHARGES-FRINGE	
09/27/22	25-12		1079		100.00			09/21/22 BCC TRANSFER	
11/02/22	19-13		23001011			523.81		FY22 PR ACCRUAL BENEFITS	
TOTAL					12,463.00	12,399.11	.00		63.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	19,611.78	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	128.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	128.25	.00		121.75
55200	OPERATING SUPPLIES				2,625.00	2,214.70	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,625.00	2,214.70	.00		410.30
55201	GAS, OIL, AND LUBRICANTS				1,500.00	1,367.38	.00	BEGINNING BALANCE	
	09/27/22 25-12		1079		125.00			09/21/22 BCC TRANSFER	
	10/18/22 19-13		23000498			39.89		SEPT2022 FUEL USAGE	
	10/18/22 19-13		23000500			188.55		SEP2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				1,625.00	1,595.82	.00		29.18
55202	TOOLS & SMALL IMPLEMENTS				1,400.00	866.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,400.00	866.00	.00		534.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - INDUSTRIAL PRETREAT</b> DEPT					183,120.00	166,390.75	.00		16,729.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					391,423.00	391,422.26	.00	BEGINNING BALANCE	
12/27/22	19-13		23002075			-391,422.26	.00	R/C PRINCIPAL PMTS	
TOTAL					391,423.00	.00	.00		391,423.00
57200					151,014.00	138,429.50	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
12/27/22	19-13		23002075			-	.00	R/C PRINCIPAL PMTS	
12/27/22	19-13		23002076			-15,108.44	.00	9/30 ACCRUED INT ADJ	
TOTAL					151,014.00	135,905.54	.00		15,108.46
<b>TOTAL DEPARTMENT - 2011 SRL DEBT SVC</b>					<b>542,437.00</b>	<b>135,905.54</b>	<b>.00</b>		<b>406,531.46</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					12,872,899.00	4,750,368.23	6,581,221.33	BEGINNING BALANCE	
09/08/22	21-12	20211081-01	V67575	116279	CONSTANTINE ENGI	2,917.54	-2,917.54	SR16 WWTF BLOWER IMP	
09/08/22	21-12	20211807-01	V67622	118085	SGS CONTRACTING	38,475.00	-38,475.00	ANASTASIA ISLAND WWTF	
09/08/22	21-12	20211807-01	V67622	118085	SGS CONTRACTING	107,772.87	-107,772.87	8/1/22-8/31/22	
09/08/22	21-12	20222399-01	V67606	113803	PETTICOAT-SCHMIT	116,025.94	-116,025.94	8/1/22-8/31/22	
10/06/22	21-13	20211654-01	605546	119029	MOTT MACDONALD F	1,291.08	-1,291.08	7/1-8/31/22 TO # 20	
10/06/22	21-13	20212117-01	605495	124747	CENSTATE CONTRAC	63,531.35	-63,531.36	MASTER LS ODOR CONTRL	
10/20/22	21-13	20212685-01	606183	124760	WILLIAMS INDUSTR	71,744.44	-71,744.44	8/22 SR 16 WWTF HDWRK	
10/25/22	21-13	20211807-01	V68692	118085	SGS CONTRACTING	102,622.11	-102,622.11	9/22 ANASTASIA WWTF	
10/25/22	21-13	20222795-01	606353	119029	MOTT MACDONALD F	4,000.00	-4,000.00	8/22-9/22 502101130	
10/26/22	21-13	20211081-01	V68647	116279	CONSTANTINE ENGI	2,000.00	-2,000.00	8/22 SR16 BLOWER	
10/26/22	21-13	20211360-01	V68647	116279	CONSTANTINE ENGI	13,705.30	-13,705.30	8/22 AI ULTRAVIOLET	
10/28/22	21-13	20222400-01	V68718	120422	WHARTON-SMITH IN	90,250.00	-90,250.00	8/1/22-8/31/22	
10/31/22	21-13	20222399-01	V68727	113803	PETTICOAT-SCHMIT	20,206.09	-20,206.09	9/22 SR16 WWTF BLOWER	
11/01/22	18-13	20201132-01		5282	CDM SMITH INC		-2,317.40	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211081-01		116279	CONSTANTINE ENGI		-47,955.08	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211134-01		116279	CONSTANTINE ENGI		.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211360-01		116279	CONSTANTINE ENGI		-30,611.78	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211362-01		116279	CONSTANTINE ENGI		.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211517-01		100830	PBM CONSTRUCTORS		.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211654-01		119029	MOTT MACDONALD F		-9,208.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211655-01		116279	CONSTANTINE ENGI		-30,700.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211807-01		118085	SGS CONTRACTING		-170,593.65	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212396-01		125110	UTILITY TECHNICI		.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212685-01		124760	WILLIAMS INDUSTR		-1,383,098.13	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222399-01		113803	PETTICOAT-SCHMIT		-1,667,436.97	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222400-01		120422	WHARTON-SMITH IN		-2,435,461.59	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222795-01		119029	MOTT MACDONALD F		-82,669.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222796-01		119029	MOTT MACDONALD F		-86,628.00	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			56,981.47		FY22 RETAINAGE	
01/18/23	19-13		23002710			102,622.11		FY22 RETAINAGE	
01/18/23	19-13		23002710			82,823.65		FY22 RETAINAGE	
01/18/23	19-13		23002710			95,541.87		FY22 RETAINAGE	
01/18/23	19-13		23002710			13,004.23		FY22 RETAINAGE	
01/18/23	19-13		23002712			7,170.11		FY22 RETAINAGE	
02/09/23	19-13		23003283			-102,622.11		VOID V68692	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 947  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					856,077.00	281,769.99	373,032.72	BEGINNING BALANCE	
09/02/22	17-12	20222860-01		118238 TIMMONS GROUP IN			138,809.08	GIS SERVICES.	
10/06/22	21-13	20220819-01	605591	117453 W K DICKSON AND		21,111.04	-21,111.04	8/22 WASTE TREATMENT	
10/11/22	21-13	20212349-01	V68225	117583 GEOGRAPHIC INFOR		301.84	-301.84	8/22 SVCS	
10/11/22	21-13	20221825-01	V68225	117583 GEOGRAPHIC INFOR		11,230.78	-11,230.78	8/22 SVCS	
10/13/22	21-13	20220732-01		125686 RADLEY, LLC		.00	.00	RADLEY BAR CODE SYSTEM AN	
10/25/22	21-13	20222784-01	V68671	12917 JONES EDMUNDS &		1,282.30	-1,282.30	9/22 CITYWORKS SYSTEM	
10/28/22	21-13	20212349-01	V68664	117583 GEOGRAPHIC INFOR		1,682.99	-1,682.99	9/22 GIS SVC	
10/28/22	21-13	20221825-01	V68664	117583 GEOGRAPHIC INFOR		1,016.38	-1,016.38	9/22 GIS SVC	
11/01/22	18-13	20180017-01		117583 GEOGRAPHIC INFOR			-4,653.62	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20182573-01		125686 RADLEY, LLC			-8,166.85	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20200789-01		12841 DRMP, INC.			-3,500.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20201831-01		118238 TIMMONS GROUP IN			-3,041.99	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210328-01		118238 TIMMONS GROUP IN			-7.52	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20210769-01		12917 JONES EDMUNDS &			-15,298.54	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20211573-01		2298 HACH COMPANY			-3,248.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20212349-01		117583 GEOGRAPHIC INFOR			-45,682.53	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220485-01		117778 AUTOSCRIBE INFOR			-2,925.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220819-01		117453 W K DICKSON AND			-21,972.71	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221753-01		125686 RADLEY, LLC			-225.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20221825-01		117583 GEOGRAPHIC INFOR			-33,844.82	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222209-01		118238 TIMMONS GROUP IN			-4,939.31	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222783-01		117583 GEOGRAPHIC INFOR			-61,333.20	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222784-01		12917 JONES EDMUNDS &			-127,568.30	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222860-01		118238 TIMMONS GROUP IN			-138,809.08	PRIOR YEAR ENCUMBRANCE	
02/27/23	19-13		23003669			-46,522.70		CIP ADDITIONS	
02/27/23	19-13		23003669			-55,018.91		CIP ADDITIONS	
02/27/23	19-13		23003669			-12,000.09		CIP ADDITIONS	
TOTAL				CONSULTING SERVICES	856,077.00	204,853.62	.00		651,223.38

53180 ENGINEERING SERVICES 1,372,219.00 261,775.79 758,924.24 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55102		SOFTWARE		(cont'd)						
	02/27/23	19-13		23003669			-500.00		CIP ADDITIONS	
TOTAL		SOFTWARE				55,673.00	10,402.58	.00		45,270.42
55103		COMPUTER SUPPLIES				67,128.00	8,295.62	287.76	BEGINNING BALANCE	
	09/22/22	21-12	20222391-02	605329	101603 PRESIDIO NETWORK		287.76	-287.76	POLE MNT KIT AP1530	
	02/27/23	19-13		23003669			-1,214.49		CIP ADDITIONS	
TOTAL		COMPUTER SUPPLIES				67,128.00	7,368.89	.00		59,759.11
56100		LAND				4,112,072.00	3,711,027.00	1,350.00	BEGINNING BALANCE	
	09/15/22	21-12	20222661-01	V67668	124131 ANCIENT CITY SUR		250.00	-250.00	095470 SKETCH	
	10/27/22	21-13	20222685-01	V68665	108256 GEOMATICS CORP		750.00	-750.00	22-PSA=GEO-15733 TO2	
	10/28/22	21-13	20222660-01	606276	103210 ESTATE TITLE OF		350.00	-350.00	TITLE SEARCH	
	02/27/23	19-13		23003666			-541,944.50		R/C LAND CAP OUTLAY EXP	
	02/27/23	19-13		23003669			-3,150,000.00		CIP ADDITIONS	
	03/01/23	19-13		23003726			-20,432.50		LAND PURCHASE IN PROGRESS	
TOTAL		LAND				4,112,072.00	.00	.00		4,112,072.00
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
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
	10/14/22	11-13				.00	.00			
*	10/20/22	21-13		606159	31 ST JOHNS UTILITY		17,444.64	.00	WATER/SEWER CONN FEES	
	10/26/22	19-13		23000700			-17,444.64		E/C CK606159 TO CORRECT	
	10/27/22	25-13		61		17,445.00			10/20/22 BCC TRANSFER	
TOTAL		IMPROVEMENTS O/T BUILDING				17,445.00	.00	.00		17,445.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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										
56302										
09/06/22	18-12		20201855-01		116522 FISHER KOPPENHAF	23,388,835.00	6,457,758.24	10,283,263.89	BEGINNING BALANCE	
09/08/22	21-12		20211362-01	V67575	116279 CONSTANTINE ENGI		2,528.36	-2,528.36	7/22 3A LIFT STATION	
09/08/22	21-12		20211935-01	V67575	116279 CONSTANTINE ENGI		8,587.80	-8,587.80	7/22 SR207 WWTF	
09/08/22	21-12		20220192-01	V67637	00002244 W W GAY FIRE & I		2,413.33	-2,413.33	8/23 ACCESS CONTROL	
09/08/22	21-12		20221132-01	604928	115078 XYLEM DEWATERING		51,589.00	-51,589.00	PRIMEGUARD FLOAT SET	
09/08/22	21-12		20222378-01	V67595	103289 KIMLEY-HORN AND		5,539.05	-5,539.05	7/22 SVC	
09/08/22	21-12		20222378-01	V67595	103289 KIMLEY-HORN AND		11,568.92	-11,568.92	6/22 SVC	
09/08/22	21-12		20222521-01	V67640	114018 XYLEM WATER SOLU		43,628.00	-43,628.00	105168 SAWMILL LAKES	
09/08/22	21-12		20222538-01	V67605	100830 PBM CONSTRUCTORS		6,199.77	-6,199.77	SR207 WWTP-EQUIPMNT	
09/12/22	17-12		20222890-01		118044 WAYLEN BAY MARIN			3,211.61	TROLLING MOTOR AND INSTAL	
09/12/22	17-12		20222890-02		118044 WAYLEN BAY MARIN			486.54	BATTERY CHARGER AND INSTA	
09/12/22	17-12		20222890-03		118044 WAYLEN BAY MARIN			304.99	ALTERNATOR CHARGER WITH I	
09/12/22	17-12		20222890-04		118044 WAYLEN BAY MARIN			12.50	MISC SHOP PARTS	
09/14/22	18-12		20211935-01		116279 CONSTANTINE ENGI			20,230.92	CHANGE ORDER - 1	
09/14/22	18-12		20212381-01		116279 CONSTANTINE ENGI			19,114.58	CHANGE ORDER - 1	
09/15/22	21-12		20221032-01	605117	106703 THOMPSON PUMP &		93,577.00	-93,577.00	STJ10 10" ENVIRO PUMP	
09/15/22	21-12		20222573-01	605084	126238 ROLLE LLC		3,600.00	-3,600.00	30 YRD DUMP CAN 8 UNITS T	
09/15/22	21-12		20222573-02	605084	126238 ROLLE LLC		2,880.00	-2,880.00	TRACK MACHINE W/ OPERATOR	
09/15/22	21-12		20222573-03	605084	126238 ROLLE LLC		1,500.00	-1,500.00	TIRE REMOVAL AND DISPOSAL	
09/15/22	21-12		20222573-04	605084	126238 ROLLE LLC		2,000.00	-2,000.00	CLEAN TREE AND BRUSH DEBR	
09/15/22	21-12		20222713-01	605008	120753 FJ NUGENT & ASSO		13,157.00	-13,157.00	GRUNDFOS SMG.95.34.263.6.	
09/15/22	21-12		20222778-01	V67753	114018 XYLEM WATER SOLU		3,681.00	-3,681.00	CONNECTION,DISCH 4X4" CI	
09/15/22	21-12		20222778-02	V67753	114018 XYLEM WATER SOLU		885.00	-885.00	BRACKET,GUIDE BAR UPPER 2	
09/15/22	21-12		20222778-03	V67753	114018 XYLEM WATER SOLU		85.00	-85.00	FREIGHT CHARGE	
09/15/22	17-12		20222922-01		114018 XYLEM WATER SOLU			14,332.00	FLYGT MODEL NP-3127.060 3	
09/16/22	18-12		20220525-01		107671 L V HIERS INC			17,604.36	CHANGE ORDER - 6	
09/21/22	21-12		20222890-01	605371	118044 WAYLEN BAY MARIN		3,211.61	-3,211.61	TROLLING MOTOR AND INSTAL	
09/21/22	21-12		20222890-02	605371	118044 WAYLEN BAY MARIN		486.54	-486.54	BATTERY CHARGER AND INSTA	
09/21/22	21-12		20222890-03	605371	118044 WAYLEN BAY MARIN		304.99	-304.99	ALTERNATOR CHARGER WITH I	
09/21/22	21-12		20222890-04	605371	118044 WAYLEN BAY MARIN		12.50	-12.50	MISC SHOP PARTS	
09/22/22	21-12		20221558-01	605289	108011 G&H UNDERGROUND		32,481.27	-32,481.27	7/25/22-8/25/22	
09/27/22	21-12		20220525-01	V68080	107671 L V HIERS INC		773.56	-773.56	FUEL OIL DIESEL #2	
09/27/22	21-12		20220525-01	V68080	107671 L V HIERS INC		1,547.12	-1,547.12	FUEL OIL DIESEL #2	
09/27/22	21-12		20220525-01	V68080	107671 L V HIERS INC		2,326.86	-2,326.86	FUEL OIL DIESEL #2	
09/27/22	21-12		20220525-01	V68080	107671 L V HIERS INC		4,076.66	-4,076.66	FUEL OIL DIESEL #2	
09/27/22	21-12		20220525-01	V68080	107671 L V HIERS INC		8,880.16	-8,880.16	FUEL OIL DIESEL #2	
09/27/22	21-12		20222662-01	605465	105948 THOMAS MAY CONST		28,000.00	-28,000.00	8/25 WINDOW REPLACEMT	
10/03/22	18-13		20220525-01		107671 L V HIERS INC			12,628.00	CHANGE ORDER - 7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
10/06/22	21-13	20201840-02	605546	119029 MOTT MACDONALD F		19,081.50	-19,081.50	8/22 UPDATE SJC INFO	
10/06/22	21-13	20201855-01	V68116	116522 FISHER KOPPENHAF		5,815.96	-5,815.96	8/22 UTILITY WATER	
10/06/22	21-13	20211509-01	605546	119029 MOTT MACDONALD F		45,328.40	-45,328.40	8/22 SR208 GROUND STG	
10/06/22	21-13	20212682-01	V68132	10230 PARTRIDGE WELL D		112,076.58	-112,076.58	8/22 CR214 WTP TR-50	
10/06/22	21-13	20222352-01	605546	119029 MOTT MACDONALD F		25,936.00	-25,936.00	8/22 A1A MASTER LIFT	
10/06/22	21-13	20222437-01	605500	107151 CORE & MAIN LP		2,138.50	-2,138.50	4" X 2" IRON SADDLE (MODE	
10/06/22	21-13	20222437-02	605500	107151 CORE & MAIN LP		1,373.50	-1,373.50	2" BRASS TEE (MATCO-NORC	
10/06/22	21-13	20222437-03	605500	107151 CORE & MAIN LP		539.00	-539.00	2" BRASS 90 DEGREE ELBOW	
10/06/22	21-13	20222437-04	605500	107151 CORE & MAIN LP		1,667.70	-1,667.70	2" BRASS CLOSE NIPPLE (MA	
10/06/22	21-13	20222437-05	605500	107151 CORE & MAIN LP		27,690.00	-27,690.00	2" GATE VALVE (KENNEDY M	
10/06/22	21-13	20222437-06	605500	107151 CORE & MAIN LP		8,160.00	-8,160.00	2" MALE TO POLY (FORD B	
10/06/22	21-13	20222437-07	605500	107151 CORE & MAIN LP		3,429.50	-3,429.50	FORD BRASS 2" FEMALE TO P	
10/06/22	21-13	20222437-08	605500	107151 CORE & MAIN LP		147.00	-147.00	CHARLOTTE PIPE 2" MPT SC	
10/06/22	21-13	20222437-09	605500	107151 CORE & MAIN LP		5,816.32	-5,816.32	BINGHAM & TAYLOR VALVE BO	
10/06/22	21-13	20222437-10	605500	107151 CORE & MAIN LP		780.00	-780.00	3M GREEN MARKER BALL (MOD	
10/11/22	21-13	20222415-01	V68164	104850 A W A CONTRACTIN		18,141.22	-18,141.22	RPR SR207&WILDWOOD DR	
10/11/22	21-13	20222415-01	V68164	104850 A W A CONTRACTIN		18,947.42	-18,947.42	RPR SR207&WILDWOOD DR	
10/11/22	21-13	20222473-01	V68193	5282 CDM SMITH INC		33,635.00	-33,635.00	NW WRF RE-RATE EVALUATION	
10/12/22	21-13	20211705-01	V68309	114018 XYLEM WATER SOLU		5,578.00	-5,578.00	PUMP SUBMERSIBLE SEWAGE	
10/12/22	21-13	20220525-01	V68239	107671 L V HIERS INC		509.29	-509.29	FUEL OIL DIESEL #3	
10/12/22	21-13	20220525-01	V68239	107671 L V HIERS INC		3,026.24	-3,026.24	FUEL OIL DIESEL #3	
10/12/22	21-13	20220525-01	V68239	107671 L V HIERS INC		3,637.80	-3,637.80	FUEL OIL DIESEL #3	
10/12/22	21-13	20220525-01	V68239	107671 L V HIERS INC		5,454.65	-5,454.65	FUEL OIL DIESEL #3	
10/12/22	21-13	20222679-01	V68309	114018 XYLEM WATER SOLU		940.50	-940.50	TERMINAL BOARD UNIT	
10/12/22	21-13	20222679-02	V68309	114018 XYLEM WATER SOLU		108.00	-108.00	GROMMET,NBR 39ID 70OD 33L	
10/12/22	21-13	20222679-03	V68309	114018 XYLEM WATER SOLU		471.75	-471.75	FLANGE,ENTRANCE CI	
10/12/22	21-13	20222679-04	V68309	114018 XYLEM WATER SOLU		304.50	-304.50	RING,WEAR STATIONARY STEE	
10/12/22	21-13	20222679-05	V68309	114018 XYLEM WATER SOLU		522.75	-522.75	RING,WEAR ROTATING 316	
10/12/22	21-13	20222679-06	V68309	114018 XYLEM WATER SOLU		33.00	-33.00	PLATE,DATA CLASS H	
10/12/22	21-13	20222679-07	V68309	114018 XYLEM WATER SOLU		99.00	-99.00	SHOP SUPPLIES-LARGE PUMPS	
10/12/22	21-13	20222679-08	V68309	114018 XYLEM WATER SOLU		106.00	-106.00	ENV FEE >50HP NO TAX TP E	
10/12/22	21-13	20222679-09	V68309	114018 XYLEM WATER SOLU		1,620.00	-1,620.00	LABOR,SVC FLYGT,NO TAX Z4	
10/12/22	21-13	20222680-01	V68309	114018 XYLEM WATER SOLU		7,302.00	-7,302.00	KIT,IMPELLER N HT CODE 46	
10/12/22	21-13	20222680-02	V68309	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
10/13/22	18-13	20201855-01		116522 FISHER KOPPENHAF				79.03 CHANGE ORDER - 10	
10/17/22	18-13	20222355-01		118085 SGS CONTRACTING				28,668.06 CHANGE ORDER - 1	
10/18/22	21-13		606209	00002259 FLORIDA DEPT OF		250.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002259 FLORIDA DEPT OF		300.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		179.55	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
*	10/20/22	21-13		V68610	3635 STATE OF FLORIDA		68,854.50	.00	MH LID COVERS/VALVES	
	10/20/22	21-13	20210323-01	V68542	5282 CDM SMITH INC		3,250.00	-3,250.00	253373 CR214 WTP WELL	
	10/20/22	21-13	20210323-01	V68542	5282 CDM SMITH INC		5,461.00	-5,461.00	253373 CR214 WTP WELL	
	10/20/22	21-13	20211509-01	606127	119029 MOTT MACDONALD F		59,899.10	-59,899.10	9/22 SR208 GRD STR TK	
	10/20/22	21-13	20222141-01	V68620	106768 US WATER SERVICE		54,843.17	-54,843.17	C00659 ANASTASIA DUNE	
	10/20/22	21-13	20222143-01	V68620	106768 US WATER SERVICE		52,747.67	-52,747.67	C00659 CARTAGENA LS	
	10/20/22	21-13	20222352-01	606127	119029 MOTT MACDONALD F		9,630.80	-9,630.80	9/22 A1A MASTER LIFT	
	10/20/22	21-13	20222475-01	606005	100556 ARDURRA GROUP, I		7,337.54	-7,337.54	8/22 ANASTASIA ISL WW	
	10/20/22	21-13	20222786-01	V68614	102722 T B LANDMARK CON		4,165.00	-4,165.00	9148 SR 13 SO TRT RVR	
	10/24/22	17-13	20222400-02		120422 WHARTON-SMITH IN				CHANGE ORDER #01	
	10/24/22	18-13	20222682-01		15406 BRADSHAW-NILES &				CHANGE ORDER - 1	
	10/25/22	21-13	20201840-02	606353	119029 MOTT MACDONALD F		11,953.80	-11,953.80	9/22 502100379 TO# 14	
	10/25/22	21-13	20221989-01	V68720	114018 XYLEM WATER SOLU		68,226.00	-68,226.00	SPARE PUMP 105168	
	10/25/22	18-13	20222636-01		122183 FERGUSON ENTERPR				CHANGE ORDER - 1	
	10/26/22	19-13		23000674			240.32		SEPT22 SJUD INVENTORY	
	10/26/22	19-13		23000674			5,259.03		SEPT22 SJUD INVENTORY	
	10/26/22	19-13		23000674			35,466.46		SEPT22 SJUD INVENTORY	
	10/26/22	18-13	20201855-01		116522 FISHER KOPPENHAF			5,000.00	CHANGE ORDER - 11	
	10/26/22	21-13	20211134-01	V68647	116279 CONSTANTINE ENGI		3,400.00	-3,400.00	8/22 SR16 HEADWORKS	
	10/26/22	21-13	20212381-01	V68647	116279 CONSTANTINE ENGI		26,053.70	-26,053.70	8/22 HASTINGS WTP	
	10/26/22	21-13	20222541-01	V68639	8444 BURCHFIELD ELECT		7,350.00	-7,350.00	ELECTRICAL WK TO#29	
	10/27/22	25-13		61			-17,445.00		10/20/22 BCC TRANSFER	
	10/27/22	21-13	20201855-01	V68659	116522 FISHER KOPPENHAF		4,898.87	-4,898.87	9/22 UTILITYWTR/WWTR	
	10/28/22	21-13	20212395-01	V68671	12917 JONES EDMUNDS &		1,113.30	-1,113.30	9/30/22 MOULTRIE CRK	
	10/28/22	21-13	20212396-01	V68708	125110 UTILITY TECHNICI		16,987.51	-16,987.51	5/19/22-9/30/22	
	10/28/22	21-13	20212682-01	V68682	10230 PARTRIDGE WELL D		23,363.07	-23,363.07	9/9-10/4 CR214 WTP	
	10/28/22	21-13	20221050-01	V68718	120422 WHARTON-SMITH IN		117,423.84	-117,423.84	8/22 AI WWTP IMPRVMT	
	10/28/22	21-13	20221050-01	V68718	120422 WHARTON-SMITH IN		214,282.61	-214,282.61	9/22 AI WWTP IMPRVMT	
	10/28/22	21-13	20222682-01	606239	15406 BRADSHAW-NILES &		72,255.00	-72,255.00	101-139 OH SR207	
	10/28/22	21-13	20222785-01	V68671	12917 JONES EDMUNDS &		11,008.66	-11,008.66	8/22/22-9/30/22	
	10/31/22	21-13	20221401-01	606463	124041 TAYLOR ENVIRONME		4,757.50	-6,070.72	SR 16/I95 ENVIRO SVCS	
	10/31/22	21-13	20222377-01	606448	117132 JACOBS ENGINEERI		43,143.96	-43,143.96	9/22 INJECTION WELL	
	11/01/22	18-13	20180610-01		5282 CDM SMITH INC			-8,596.77	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20180610-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20182130-01		108831 MATTHEWS DESIGN			-11,620.36	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20190884-01		5282 CDM SMITH INC			-4,010.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20190884-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20192195-01		5282 CDM SMITH INC			-684.34	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20192334-01		2995 ENGINEERING TECH			-2,223.63	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)	
11/01/22	18-13	20222414-05		1411 RING POWER CORP			-6,460.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222473-01		5282 CDM SMITH INC			-93,160.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222475-01		100556 ARDURRA GROUP, I			-102,787.91	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222476-01		100556 ARDURRA GROUP, I			-44,697.45	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222495-01		126199 CONSOLIDATED PIP			-35,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222495-03		126199 CONSOLIDATED PIP			-6,500.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222581-01		108011 G&H UNDERGROUND			-173,295.93	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222599-01		121627 HARDWICK FENCE L			-14,823.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222636-01		122183 FERGUSON ENTERPR			-9,815.41	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222654-01		100556 ARDURRA GROUP, I			-34,831.04	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222654-01		100556 ARDURRA GROUP, I			-3,550.32	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222654-01		100556 ARDURRA GROUP, I			-50,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222654-01		100556 ARDURRA GROUP, I			-3,550.32	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222681-01		1411 RING POWER CORP			-3,000.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222681-02		1411 RING POWER CORP			-212,356.25	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222681-03		1411 RING POWER CORP			-792.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222681-04		1411 RING POWER CORP			-297.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222681-05		1411 RING POWER CORP			-792.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222681-06		1411 RING POWER CORP			-297.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222681-07		1411 RING POWER CORP			-300.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222682-01		15406 BRADSHAW-NILES &			-11,710.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222688-01		109426 ANDRITZ SEPARATI			-326,938.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222689-01		5282 CDM SMITH INC			-25,014.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222690-01		106768 US WATER SERVICE			-36,991.95	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222758-01		119596 MOTION INDUSTRIE			-22,987.67	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222782-01		102722 T B LANDMARK CON			-1,775,222.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222785-01		12917 JONES EDMUNDS &			-212,027.05	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222798-01		117132 JACOBS ENGINEERI			-334,414.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20222922-01		114018 XYLEM WATER SOLU			-14,332.00	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			85,959.68		FY22 RETAINAGE	
01/18/23	19-13		23002712			98,297.75		FY22 RETAINAGE	
01/18/23	19-13		23002712			1,044.00		FY22 RETAINAGE	
01/18/23	19-13		23002712			1,165.00		FY22 RETAINAGE	
01/18/23	19-13		23002712			14,368.53		FY22 RETAINAGE	
01/25/23	19-13		23002843			.40		FY C/E RETAINAGE	
02/02/23	19-13		23003140			84.29		FY22 RETAINAGE ADDL	
02/07/23	19-13		23003266			35,021.37		FY22 RETAINAGE ADDL	
02/27/23	19-13		23003668			2,277,238.83		COMPLETION OF CIP	
02/27/23	19-13		23003669			-8,323,778.80		CIP ADDITIONS	
TOTAL			SYSTEM IMPROVEMENTS		23,371,390.00	2,277,238.83	.00		21,094,151.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				79,869.00	5,999.95	2,540.32	BEGINNING BALANCE	
10/10/22	21-13		605896	107545 VERIZON WIRELESS		4,799.96	.00	323770829-00001 9/23	
10/13/22	21-13	20221694-01		107545 VERIZON WIRELESS		.00	.00	IPAD 12.9 128GB 2021 SKU-	
11/01/22	18-13	20222391-01		101603 PRESIDIO NETWORK			-2,540.32	PRIOR YEAR ENCUMBRANCE	
02/27/23	19-13		23003671			-10,799.91		R/C CAP ASSET PURCHASES	
TOTAL	COMPUTER EQUIPMENT				79,869.00	.00	.00		79,869.00
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
<b>TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ</b>					<b>29,940,289.00</b>	<b>2,526,671.23</b>	<b>.00</b>		<b>27,413,617.77</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	23,127.58	.00	BEGINNING BALANCE	
	12/27/22 19-13		23002075			-23,127.58		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				23,128.00	.00	.00		23,128.00
57200	INTEREST				3,254.00	2,982.76	.00	BEGINNING BALANCE	
	10/27/22 19-13		00990222			271.16		MNTHLY INTRST EXP ACCRUAL	
	12/27/22 19-13		23002076			1.66		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				3,254.00	3,255.58	.00		-1.58
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>26,382.00</b>	<b>3,255.58</b>	<b>.00</b>		<b>23,126.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	216,370.17	.00	BEGINNING BALANCE	
09/07/22	22-12					9,124.77		PAYROLL CHARGES	
09/22/22	22-12					9,111.15		PAYROLL CHARGES	
09/27/22	25-12		1080		-19,134.00			09/21/22 BCC TRANSFER	
11/02/22	19-13		23001009			10,212.90		FY22 PR ACCRUAL SALARY	
02/09/23	19-13		23003282			-10,326.74		FY22 COMP ABSENCES	
TOTAL					303,300.00	234,492.25	.00		68,807.75
51400					11,700.00	5,364.82	.00	BEGINNING BALANCE	
09/07/22	22-12					198.26		PAYROLL CHARGES	
11/02/22	19-13		23001009			4,831.99		FY22 PR ACCRUAL SALARY	
TOTAL					11,700.00	10,395.07	.00		1,304.93
51501					7,800.00	4,420.00	.00	BEGINNING BALANCE	
09/07/22	22-12					200.00		PAYROLL CHARGES	
09/22/22	22-12					200.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			100.00		FY22 PR ACCRUAL SALARY	
TOTAL					7,800.00	4,920.00	.00		2,880.00
52100					26,158.00	16,508.48	.00	BEGINNING BALANCE	
09/07/22	22-12					694.98		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					678.77		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			911.81		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			213.25		FY22 PR ACCRUAL BENEFITS	
TOTAL					26,158.00	19,007.29	.00		7,150.71
52200					36,997.00	24,983.86	.00	BEGINNING BALANCE	
09/07/22	22-12					1,134.19		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,108.96		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,122.32		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			681.43		FY22 PR ACCRUAL BENEFITS	
TOTAL					36,997.00	29,030.76	.00		7,966.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	40,663.05	.00	BEGINNING BALANCE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					1,851.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,851.20		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					55,776.00	46,240.65	.00		9,535.35
52400					356.00	235.33	.00	BEGINNING BALANCE	
09/07/22	22-12					9.91		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					9.69		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			15.76		FY22 PR ACCRUAL BENEFITS	
TOTAL					356.00	270.69	.00		85.31
53100					30,000.00	8,320.24	10,000.00	BEGINNING BALANCE	
11/01/22	18-13	20220652-01		5282 CDM SMITH INC			-10,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					30,000.00	8,320.24	.00		21,679.76
53120					28,184.00	24,661.63	5.74	BEGINNING BALANCE	
09/07/22	18-12	20220589-01		100395 UNIFIRST CORPORA			200.00	CHANGE ORDER - 1	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 963  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55201									
10/27/22					187.00			10/20/22 BCC TRANSFER	
TOTAL					9,687.00	9,686.31	.00		.69
55202					4,600.00	3,322.27	.00	BEGINNING BALANCE	
TOTAL					4,600.00	3,322.27	.00		1,277.73
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,000.00	1,159.80	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,159.80	.00		840.20
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SCADA</b>					<b>753,795.00</b>	<b>598,855.52</b>	<b>.00</b>		<b>154,939.48</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
10/04/22	19-13		23000010			2,992,058.25		E/C JE22006382 6/1 RECLM	
10/27/22	25-13		63		1.00			10/20/22 BCC TRANSFER	
11/14/22	25-13		141		-1.00			11/02/22 BCC TRANSFER	
11/29/22	25-13		266		1.00			11/22/22 BCC TRANSFER	
12/27/22	19-13		23002075			-3,337,058.25		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				3,337,059.00	.00	.00		3,337,059.00
57200	INTEREST				854,829.00	9,487.50	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			862.50		MNTHLY INTRST EXP ACCRUAL	
10/27/22	25-13		63		-1.00			10/20/22 BCC TRANSFER	
11/29/22	25-13		266		-1.00			11/22/22 BCC TRANSFER	
12/09/22	19-13		23001815			-18,463.49		AMORT ISS PREM 13B BONDS	
12/09/22	19-13		23001817			-38,325.21		AMORT ISS PREM 13A BONDS	
12/27/22	19-13		23002076			-3,440.52		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				854,827.00	-49,879.22	.00		904,706.22
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	1,385,651.08	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			125,968.28		MNTHLY INTRST EXP ACCRUAL	
11/14/22	25-13		141		1.00			11/02/22 BCC TRANSFER	
12/30/22	19-13		23002153			.58		ACCRET INT 13B	
TOTAL	INTEREST CAP APPREC BONDS				1,511,620.00	1,511,619.94	.00		.06
TOTAL	DEPARTMENT - 2013 DEBT				5,703,506.00	1,461,740.72	.00		4,241,765.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
12/27/22	19-13		23002075			-1,085,000.00		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	157,208.26	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			14,291.66		MNTHLY INTRST EXP ACCRUAL	
12/09/22	19-13		23001816			-189,237.64		AMORT ISS PREM 14 BONDS	
12/27/22	19-13		23002076			-18,033.11		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				171,500.00	-35,770.83	.00		207,270.83
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2014 DEBT SVC</b>					1,256,500.00	-35,770.83	.00		1,292,270.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
12/27/22	19-13		23002075			-415,000.00		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				415,000.00	.00	.00		415,000.00
57200	INTEREST				26,515.00	24,305.38	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
12/09/22	19-13		23001812			-69,327.09		AMORT ISS PREM '16 BONDS	
12/09/22	19-13		23001813			-69,327.09		AMORT ISS PREM 16 BONDS	
12/09/22	19-13		23001814			69,327.09		REVERSE JE23001813 DUPLI	
12/27/22	19-13		23002076			71,303.69		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				26,515.00	28,491.56	.00		-1,976.56
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
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					441,515.00	28,491.56	.00		413,023.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
12/27/22	19-13		23002075			-210,000.00		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				210,000.00	.00	.00		210,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	1,657,923.88	.00	BEGINNING BALANCE	
10/04/22	19-13		23000010			-586,055.50		E/C JE22006382 6/1 RECLM	
10/27/22	19-13		00990222			97,442.58		MNTHLY INTRST EXP ACCRUAL	
12/09/22	19-13		23001810			-259,619.06		AMORT ISS PREM 21 BONDS	
12/27/22	19-13		23002076			8.36		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				1,169,311.00	909,700.26	.00		259,610.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
12/09/22	19-13		23001808			77,159.87		AMORT '21 REF LOSS	
TOTAL	AMORTIZATION				.00	77,159.87	.00		-77,159.87
<b>TOTAL DEPARTMENT - 2021 DEBT SERVICE</b>					<b>1,379,311.00</b>	<b>986,860.13</b>	<b>.00</b>		<b>392,450.87</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				17,000.00	.00	.00	BEGINNING BALANCE	17,000.00
TOTAL	CAPITALIZED INTEREST				17,000.00	.00	.00		17,000.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550160</b>					17,000.00	.00	.00		17,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					.00	.00	.00	BEGINNING BALANCE	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
TOTAL	WORKERS COMP				.00	.00	.00		.00
53115	DEPOSIT INTEREST EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPOSIT INTEREST EXPENSE				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53121	CLERK OF COURT SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
10/20/22	21-13		0922 B87	117884 ST JOHNS COUNTY		356.20	.00	B87 RECORDING FEES	.00
10/20/22	21-13		0922 B87	117884 ST JOHNS COUNTY		-356.20	.00	B87 RECORDING FEES	.00
TOTAL	CLERK OF COURT SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
10/19/22	21-13		0922 13531	787 FLORIDA POWER &		2,282.35	.00	03730-13531 10/12	
10/19/22	21-13		0922 65178	787 FLORIDA POWER &		37.94	.00	69206-65178 10/12	
10/20/22	21-13		0922 65178	787 FLORIDA POWER &		-37.94	.00	69206-65178 10/12	
10/20/22	21-13		0922 13531	787 FLORIDA POWER &		-2,282.35	.00	03730-13531 10/12	
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
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL				DEPARTMENT - UTILITY CUSTOMER SERV	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
<b>TOTAL DEPARTMENT - 2022 BOND DEBT SERVICE</b>					.00	.00	.00		.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					190,105,755.00	51,925,760.67	.00		138,179,994.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
10/27/22	25-13		67		665,431.00		.00	10/24/22 BCC TRANSFER	
TOTAL					665,431.00	665,430.57	.00		.43
59904					.00	5,959,835.54	.00	BEGINNING BALANCE	
10/27/22	25-13		67		139,314.00		.00	10/24/22 BCC TRANSFER	
TOTAL					139,314.00	5,959,835.54	.00		-5,820,521.54
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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				804,745.00	.00	.00	BEGINNING BALANCE	
10/27/22	25-13		67		-804,745.00			10/24/22 BCC TRANSFER	
TOTAL	RESERVE				.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN</b>					804,745.00	6,625,266.11	.00		-5,820,521.11
<b>TOTAL FUND - CONVENTION CENTER FUND</b>					804,745.00	6,625,266.11	.00		-5,820,521.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	191,622.64	.00	BEGINNING BALANCE	
09/07/22	22-12					8,229.81		PAYROLL CHARGES	
09/22/22	22-12					8,235.40		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,340.10		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		119		-5,693.00			11/02/22 BCC TRANSFER	
11/29/22	25-13		264		-115.00			11/22/22 BCC TRANSFER	
TOTAL					231,085.00	216,427.95	.00		14,657.05
51302					13,500.00	12,110.66	.00	BEGINNING BALANCE	
TOTAL					13,500.00	12,110.66	.00		1,389.34
51400					4,000.00	3,163.65	.00	BEGINNING BALANCE	
09/07/22	22-12					29.61		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,954.80		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		119		1,149.00			11/02/22 BCC TRANSFER	
TOTAL					5,149.00	5,148.06	.00		.94
52100					18,428.00	14,106.84	.00	BEGINNING BALANCE	
09/07/22	22-12					595.05		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					593.22		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			608.46		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			142.30		FY22 PR ACCRUAL BENEFITS	
TOTAL					18,428.00	16,045.87	.00		2,382.13
52200					26,065.00	21,525.18	.00	BEGINNING BALANCE	
09/07/22	22-12					983.70		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					980.84		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,006.95		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			219.17		FY22 PR ACCRUAL BENEFITS	
TOTAL					26,065.00	24,715.84	.00		1,349.16
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			40,178.00	29,459.87	.00	BEGINNING BALANCE	
09/07/22	22-12					1,388.40		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,388.40		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
TOTAL		LIFE & HEALTH INSURANCE			40,178.00	33,649.07	.00		6,528.93
52400		WORKERS COMP			2,479.00	2,279.73	.00	BEGINNING BALANCE	
09/07/22	22-12					96.64		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					96.35		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			120.45		FY22 PR ACCRUAL BENEFITS	
11/29/22	25-13		264		115.00			11/22/22 BCC TRANSFER	
TOTAL		WORKERS COMP			2,594.00	2,593.17	.00		.83
53120		CONTRACTUAL SERVICES			4,223.00	2,879.00	.00	BEGINNING BALANCE	
09/07/22	21-12	20221539-01		00001945 BRINKS INC		.00	.00	--- TRANSPORTATION SERVIC	
10/18/22	21-13		606209	108758 GODADDY.COM INC		100.85	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126208 FOREUP GOLF SOFT		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			4,223.00	3,469.85	.00		753.15
53201		SERVICE CHARGES			4,400.00	7,393.90	.00	BEGINNING BALANCE	
09/06/22	25-12		1040		3,000.00			09/01/22 BCC TRANSFER	
09/08/22	19-12		22008875			37.77		9/6/22 AMEX FEES AUG22	
09/14/22	19-12		22008985			36.56		9/2/22 ACH BOFA AUG22	
10/31/22	19-13		23000807			38.70		ACCRUE BOFA SEP22 CC FEES	
11/14/22	25-13		119		107.00			11/02/22 BCC TRANSFER	
TOTAL		SERVICE CHARGES			7,507.00	7,506.93	.00		.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 998  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54000					.00	10.00	.00	BEGINNING BALANCE	
09/06/22	25-12		1040		10.00			09/01/22 BCC TRANSFER	
TOTAL					10.00	10.00	.00		.00
54100					6,516.00	5,085.46	.00	BEGINNING BALANCE	
* 09/14/22	21-12		604986	106811 COMCAST		111.85	.00	8495746900090526 10/4	
* 09/21/22	21-12		605255	106811 COMCAST		1.94	.00	900015699 10/14	
* 09/21/22	21-12		605255	106811 COMCAST		1.94	.00	900015699 10/14	
09/27/22	21-12		0922 N160158	107828 AT&T PRO CABS		350.00	.00	904 N15-0158 158 9/16	
* 10/04/22	21-13		605414	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 9/16	
TOTAL					6,516.00	5,901.19	.00		614.81
54110					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
54111					1,800.00	1,391.97	304.52	BEGINNING BALANCE	
09/06/22	25-12		1040		1,000.00			09/01/22 BCC TRANSFER	
09/07/22	18-12	20220266-01		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 9	
09/07/22	21-12	20220269-01		00000499 PING INC		.00	-50.00	GOLF EQUIPMENT FOR RESALE	
09/07/22	21-12	20222691-01		125973 LEVELWEAR INC		.00	-200.00	---APPAREL RESALE. MEN'S	
* 10/11/22	21-13	20220266-01	605611	9716 ACUSHNET COMPANY		28.84	-28.84	GOLF EQUIPMENT	
10/18/22	21-13		606209	126513 MARITIME MARKET		17.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121913 AHEAD LLC		26.61	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121913 AHEAD LLC		66.96	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	121913 AHEAD LLC		83.88	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20192540-01		00000499 PING INC			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220266-01		9716 ACUSHNET COMPANY			-25.68	PRIOR YEAR ENCUMBRANCE	
TOTAL					2,800.00	1,615.26	.00		1,184.74
54300					3,000.00	7,880.62	.00	BEGINNING BALANCE	
09/06/22	25-12		1040		5,000.00			09/01/22 BCC TRANSFER	
09/27/22	21-12		605460	31 ST JOHNS COUNTY		499.28	.00	519794-115515 9/12	
10/06/22	21-13		605521	787 FLORIDA POWER &		227.37	.00	93425-65232 9/19	
10/06/22	21-13		605521	787 FLORIDA POWER &		285.89	.00	92220-07537 9/19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54300	UTILITIES		(cont'd)						
* 10/31/22	21-13		606460	31 ST JOHNS COUNTY		490.53	.00	519794-115515 10/11	
11/14/22	25-13		119		1,384.00			11/02/22 BCC TRANSFER	
TOTAL	UTILITIES				9,384.00	9,383.69	.00		.31
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	2,059.64	28.00	BEGINNING BALANCE	
09/07/22	21-12	20210231-01		155 BAKER PEST CONTR		.00	-28.00	PEST CONTROL SERVICE. MO	
09/07/22	21-12	20220267-01		155 BAKER PEST CONTR		.00	.00	--- PEST CONTROL SERVICE.	
TOTAL	BUILDING MAINTENANCE				3,000.00	2,059.64	.00		940.36
54601	EQUIPMENT MAINTENANCE				241.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				241.00	.00	.00		241.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				15,000.00	4,932.50	.00	BEGINNING BALANCE	
09/06/22	25-12		1040		-9,010.00			09/01/22 BCC TRANSFER	
TOTAL	ADVERTISING				5,990.00	4,932.50	.00		1,057.50
55000	INVENTORY SHRINKAGE&THEFT				.00	-26.51	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	-26.51	.00		26.51
55100	OFFICE SUPPLIES				975.00	852.34	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				975.00	852.34	.00		122.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				2,419.00	490.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,419.00	490.00	.00		1,929.00
55103	COMPUTER SUPPLIES				2,310.00	988.74	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,310.00	988.74	.00		1,321.26
55200	OPERATING SUPPLIES				4,382.00	5,624.98	.00	BEGINNING BALANCE	
09/07/22	21-12	20220287-01		9716 ACUSHNET COMPANY		.00	.00	GOLF BALLS. PINNACLE RAN	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		8.96	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	103328 AMAZON.COM		89.85	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126498 GOLF ASSOCIATES		247.52	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	126498 GOLF ASSOCIATES		1,315.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	124125 OFFICE MAX		147.98	.00	CREATED AT PCARD IMPORT	
11/14/22	25-13		119		3,053.00		.00	11/02/22 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				7,435.00	7,434.29	.00		.71
55209	PURCHASES				65,000.00	38,992.61	.00	BEGINNING BALANCE	
10/10/22	19-13		23000305			-2,541.06	.00	SJC GOLF ACTIVITY SEP2022	
TOTAL	PURCHASES				65,000.00	36,451.55	.00		28,548.45
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN</b>					467,285.00	399,363.03	.00		67,921.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1002  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
11/14/22	25-13		120		-2,567.00		.00	11/02/22 BCC TRANSFER	
TOTAL					22,183.00	22,182.65	.00		.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	4,901.67	.00	BEGINNING BALANCE	
10/06/22	21-13		605521	787 FLORIDA POWER &		74.44	.00	01867-36138 9/19	
11/14/22	25-13		120		2,577.00		.00	11/02/22 BCC TRANSFER	
TOTAL					4,977.00	4,976.11	.00		.89
54500					1,310.00	833.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
11/14/22	25-13		120		-10.00			11/02/22 BCC TRANSFER	466.80
TOTAL	INSURANCE				1,300.00	833.20	.00		
54600	BUILDING MAINTENANCE				4,000.00	131.96	.00	BEGINNING BALANCE	3,868.04
TOTAL	BUILDING MAINTENANCE				4,000.00	131.96	.00		
54601	EQUIPMENT MAINTENANCE				5,000.00	623.78	.00	BEGINNING BALANCE	4,376.22
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	623.78	.00		
55200	OPERATING SUPPLIES				250.00	48.58	.00	BEGINNING BALANCE	201.42
TOTAL	OPERATING SUPPLIES				250.00	48.58	.00		
55202	TOOLS & SMALL IMPLEMENTS				125.00	16.50	.00	BEGINNING BALANCE	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		18.92	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	15443 LOWE'S HOME CENT		1.38	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	36.80	.00		88.20
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
<b>TOTAL DEPARTMENT - GOLF COURSE CARTS</b>					<b>37,835.00</b>	<b>28,833.08</b>	<b>.00</b>		<b>9,001.92</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	148,100.55	.00	BEGINNING BALANCE	
09/07/22	22-12					6,639.85		PAYROLL CHARGES	
09/22/22	22-12					6,646.16		PAYROLL CHARGES	
11/02/22	19-13		23001009			6,512.42		FY22 PR ACCRUAL SALARY	
TOTAL					187,529.00	167,898.98	.00		19,630.02
51302					174,550.00	93,115.72	1,884.28	BEGINNING BALANCE	
09/08/22	21-12	20220568-01	V67629	106394 STAFFING OF ST A		9,800.84	-1,884.28	W/E 9/4 GOLF COURSE	
10/11/22	21-13		V68288	106394 STAFFING OF ST A		10,153.48	.00	W/E 9/18 GOLF COURSE	
10/12/22	21-13		V68288	106394 STAFFING OF ST A		9,051.68	.00	W/E 10/2 GOLF COURSE	
11/14/22	25-13		121		-36,877.00			11/02/22 BCC TRANSFER	
TOTAL					137,673.00	122,121.72	.00		15,551.28
51400					5,000.00	9,214.41	.00	BEGINNING BALANCE	
09/07/22	22-12					1,316.73		PAYROLL CHARGES	
09/22/22	22-12					284.19		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,483.16		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		121		7,299.00			11/02/22 BCC TRANSFER	
TOTAL					12,299.00	12,298.49	.00		.51
52100					14,729.00	10,354.92	.00	BEGINNING BALANCE	
09/07/22	22-12					564.33		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					485.82		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			459.78		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			107.53		FY22 PR ACCRUAL BENEFITS	
TOTAL					14,729.00	11,972.38	.00		2,756.62
52200					23,405.00	16,733.54	.00	BEGINNING BALANCE	
09/07/22	22-12					947.63		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					825.41		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			952.28		FY22 PR ACCRUAL BENEFITS	
TOTAL					23,405.00	19,458.86	.00		3,946.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

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					33,418.00	24,751.47	.00	BEGINNING BALANCE	
09/07/22						4.00		PAYROLL CHARGES-FRINGE	
09/07/22						1,388.40		PAYROLL CHARGES-FRINGE	
09/07/22						2.00		PAYROLL CHARGES-FRINGE	
09/22/22						4.00		PAYROLL CHARGES-FRINGE	
09/22/22						1,388.40		PAYROLL CHARGES-FRINGE	
09/22/22						2.00		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			4.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					33,418.00	28,934.67	.00		4,483.33
52400					2,132.00	1,788.11	.00	BEGINNING BALANCE	
09/07/22						101.09		PAYROLL CHARGES-FRINGE	
09/22/22						89.08		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			29.61		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			72.56		FY22 PR ACCRUAL BENEFITS	
TOTAL					2,132.00	2,080.45	.00		51.55
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	7,245.64	.00	BEGINNING BALANCE	
09/27/22			1072			229.00		09/16/22 BCC TRANSFER	
TOTAL					7,813.00	7,245.64	.00		567.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400						1,000.00	477.42	522.58	BEGINNING BALANCE	
	09/01/22	21-12	20220691-01		106091 WASTE MANAGEMENT		.00	-522.58	--- CONTAINERS TRASH. PI	
	09/01/22	17-12	20222851-01		108416 WASTE PRO USA IN			927.48	SOLID WASTE GARBAGE SERVI	
	09/08/22	21-12	20222851-01	604921	108416 WASTE PRO USA IN		154.58	-154.58	6/22 SJCGC WASTE SVC	
	09/08/22	21-12	20222851-01	604921	108416 WASTE PRO USA IN		154.58	-154.58	4/22 SJCGC WASTE SVC	
	09/08/22	21-12	20222851-01	604921	108416 WASTE PRO USA IN		154.58	-154.58	5/22 SJCGC WASTE SVC	
	09/08/22	21-12	20222851-01	604921	108416 WASTE PRO USA IN		154.58	-154.58	7/22 SJCGC WASTE SVC	
	10/20/22	21-13	20222851-01	606180	108416 WASTE PRO USA IN		154.58	-154.58	067413-0001 GOLF COUR	
	11/01/22	18-13	20222851-01		108416 WASTE PRO USA IN			-154.58	PRIOR YEAR ENCUMBRANCE	
	11/14/22	25-13		121		251.00			11/02/22 BCC TRANSFER	
TOTAL		REFUSE				1,251.00	1,250.32	.00		.68
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54300						20,618.00	23,416.48	.00	BEGINNING BALANCE	
	09/27/22	21-12		605460	31 ST JOHNS COUNTY		30.05	.00	519793-115496 9/12	
	09/27/22	21-12		605460	31 ST JOHNS COUNTY		52.86	.00	519793-119774 9/12	
	10/06/22	21-13		605521	787 FLORIDA POWER &		27.25	.00	81075-56329 9/19	
	10/06/22	21-13		605521	787 FLORIDA POWER &		30.35	.00	92140-08527 9/19	
	10/06/22	21-13		605521	787 FLORIDA POWER &		400.31	.00	54612-68244 9/19	
	10/06/22	21-13		605521	787 FLORIDA POWER &		2,146.99	.00	94285-81178 9/19	
*	10/31/22	21-13		606460	31 ST JOHNS COUNTY		30.15	.00	519793-115496 10/11	
*	10/31/22	21-13		606460	31 ST JOHNS COUNTY		84.94	.00	519793-119774 10/11	
	11/14/22	25-13		121		5,602.00			11/02/22 BCC TRANSFER	
TOTAL		UTILITIES				26,220.00	26,219.38	.00		.62
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500						8,525.00	7,630.80	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				8,525.00	7,630.80	.00		894.20
54600						245.00	584.56	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
55100						163.00	162.06	.00	BEGINNING BALANCE	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		-79.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		57.76	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	00002187 THE HOME DEPOT		402.70	.00	CREATED AT PCARD IMPORT	
	11/14/22	25-13		121		381.00			11/02/22 BCC TRANSFER	
TOTAL					OFFICE SUPPLIES	544.00	543.52	.00		.48
55200						11,483.00	6,674.84	4,000.00	BEGINNING BALANCE	
	09/08/22	21-12	20222808-01	V67562	114564 BRENNAN GOLF SAL		63.48	-63.48	GOLF COURSE SUPPLIES MISC	
	09/08/22	21-12	20222808-01	V67562	114564 BRENNAN GOLF SAL		1,275.00	-1,275.00	GOLF COURSE SUPPLIES MISC	
	09/08/22	21-12	20222808-01	V67562	114564 BRENNAN GOLF SAL		1,768.00	-1,768.00	GOLF COURSE SUPPLIES MISC	
	10/11/22	21-13	20222808-01	V68184	114564 BRENNAN GOLF SAL		3,305.30	-893.52	GOLF COURSE SUPPLIES MISC	
	10/18/22	21-13		606209	114564 BRENNAN GOLF SAL		-1,768.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114564 BRENNAN GOLF SAL		-1,275.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114564 BRENNAN GOLF SAL		-63.48	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114564 BRENNAN GOLF SAL		63.48	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	123426 TARGET SPECIALTY		421.25	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114564 BRENNAN GOLF SAL		1,275.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114564 BRENNAN GOLF SAL		1,768.00	.00	CREATED AT PCARD IMPORT	
	11/14/22	25-13		121		2,025.00			11/02/22 BCC TRANSFER	
TOTAL					OPERATING SUPPLIES	13,508.00	13,507.87	.00		.13
55201						19,304.00	10,778.40	8,397.03	BEGINNING BALANCE	
	09/15/22	21-12	20220337-01	V67709	107671 L V HIERS INC		1,307.84	-1,307.84	GASOLINE FUEL	
	09/15/22	21-12	20220338-01	V67709	107671 L V HIERS INC		1,531.60	-1,531.60	FUEL OIL DIESEL #2. DIES	
	10/06/22	21-13	20220337-01	V68126	107671 L V HIERS INC		657.85	-657.85	GASOLINE. FUEL FOR EQUIP	
	10/06/22	21-13	20220338-01	V68126	107671 L V HIERS INC		1,148.27	-1,148.27	FUEL OIL DIESEL #2. DIES	
	10/18/22	21-13		606209	122343 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	13552 INDEPENDENT WAST		300.00	.00	CREATED AT PCARD IMPORT	
	11/01/22	18-13	20220337-01		107671 L V HIERS INC			-1,710.83	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220338-01		107671 L V HIERS INC			-2,040.64	PRIOR YEAR ENCUMBRANCE	
TOTAL					GAS, OIL, AND LUBRICANTS	19,304.00	15,743.95	.00		3,560.05
55202						1,601.00	1,601.12	.00	BEGINNING BALANCE	
	11/14/22	25-13		121		1.00			11/02/22 BCC TRANSFER	
TOTAL					TOOLS & SMALL IMPLEMENTS	1,602.00	1,601.12	.00		.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1009  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216						124,431.00	84,053.92	47,335.20	BEGINNING BALANCE	
	09/01/22	21-12	20222276-01	V67476	115910 PROPLUS PRODUCTS		7,815.00	-7,815.00	FERTILIZERS TURF	
	09/07/22	21-12	20220342-01		209 WESCO TURF INC		.00	-373.21	SOD BERMUDA USED TO RE-SO	
	09/07/22	21-12	20222135-01		125814 MRI UNDERWATER S		.00	-1,900.00	IRRIGATION PARTS INSTALLA	
	09/07/22	21-12	20222469-01	V67563	114553 BULLOCH FERTILIZ		2,691.00	-2,691.00	SJC GLFCLUB TURF FERT	
	09/08/22	21-12	20222276-01	V67607	115910 PROPLUS PRODUCTS		6,835.00	-6,835.00	FERTILIZERS TURF	
	09/13/22	21-12		605143	209 WESCO TURF INC		227.19	.00	STATOR ASM HIGH FLOW	
	09/19/22	21-12	20220340-01		115910 PROPLUS PRODUCTS		.00	-8,500.00	FERTILIZERS TURF. FERTIL	
	09/19/22	18-12	20222276-01		115910 PROPLUS PRODUCTS		.00	-3,000.00	CHANGE ORDER - 2	
	09/19/22	21-12	20222501-01		209 WESCO TURF INC		.00	-1,111.03	TURF GRASSES SOD. TURF F	
	09/20/22	17-12	20222935-01		125577 GLOBAL TURF EQUI			4,900.00	MACHINERY EQUIPMENT MUNIC	
	09/22/22	21-12	20222469-01	V67974	114553 BULLOCH FERTILIZ		900.00	-14.00	FERTILIZERS TURF	
	09/27/22	25-12		1072			-3,945.00		09/16/22 BCC TRANSFER	
	09/27/22	25-12		1072			-110.00		09/16/22 BCC TRANSFER	
	09/27/22	25-12		1072			-229.00		09/16/22 BCC TRANSFER	
	09/27/22	25-12		1072			-329.00		09/16/22 BCC TRANSFER	
	10/06/22	21-13		605593	209 WESCO TURF INC		204.41	.00	STUD BEARING RING	
	10/06/22	21-13		V68117	122750 FLORIDA WATERWAY		567.50	.00	8/22 WEED/ALGAE CNTRL	
	10/06/22	21-13		605593	209 WESCO TURF INC		1,582.51	.00	SOD BERMUDA	
	10/06/22	21-13	20222276-01	V68134	115910 PROPLUS PRODUCTS		8,175.00	-8,175.00	FERTILIZERS TURF/FEE	
	10/10/22	21-13		V68187	114553 BULLOCH FERTILIZ		608.00	.00	00042191 GOLF COURSE	
	10/10/22	21-13		605902	209 WESCO TURF INC		858.85	.00	TINE-CROSS 1/2 (AX3-5	
	10/10/22	21-13	20222935-01	605718	125577 GLOBAL TURF EQUI		2,400.00	-2,400.00	103058 GKIV REEL	
	10/10/22	21-13	20222935-01	605718	125577 GLOBAL TURF EQUI		2,500.00	-2,500.00	103058 JACO G10487	
	10/11/22	21-13	20222276-01	V68256	115910 PROPLUS PRODUCTS		6,835.00	-5,911.25	FERTILIZERS TURF	
	10/18/22	21-13		606209	125774 QUICK CATCH		100.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108321 PAYPAL INC		-525.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	123426 TARGET SPECIALTY		-9.50	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	123426 TARGET SPECIALTY		340.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	114564 BRENNAN GOLF SAL		381.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	4185 GCSAA		430.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	108321 PAYPAL INC		525.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	115496 AG-PRO LLC		960.54	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	13097 HOWARD FERTILIZE		1,550.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	113687 TATER FARMS LLC		2,700.00	.00	CREATED AT PCARD IMPORT	
	10/18/22	21-13		606209	122343 TURNER ACE HARDW		295.05	.00	CREATED AT PCARD IMPORT	
	10/20/22	21-13		V68590	115910 PROPLUS PRODUCTS		2,062.50	.00	3FE,2MN,1MG	
	10/20/22	21-13	20220341-01	V68623	1191 VULCAN CONSTRUCT		1,349.57	-1,009.71	SAND DIRT. TOP DRESSING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4433 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-582-4433-4433 - NON-OPERATING ADMIN									
59900					.00	.00	.00	BEGINNING BALANCE	
10/12/22	11-13				.00			FY22 NEW ACCOUNT SETUP	
10/14/22	19-13		23000408			2,831.77		09/20/22 BCC MTG NSF WOFF	
11/22/22	25-13		229		2,832.00			11/15/22 BCC MTG CA#23	
TOTAL					2,832.00	2,831.77	.00		.23
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>2,832.00</b>	<b>2,831.77</b>	<b>.00</b>		<b>.23</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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					4,311.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			4,311.00		8/16/22 MTG CA#18 BT#1015	
TOTAL					4,311.00	4,311.00	.00		.00
59920					180,205.00	.00	.00	BEGINNING BALANCE	
11/22/22	25-13		229		-2,832.00		.00	11/15/22 BCC MTG CA#23	
TOTAL					177,373.00	.00	.00		177,373.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					181,684.00	4,311.00	.00		177,373.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1014  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	2,982.54	.00	BEGINNING BALANCE	
11/29/22	25-13		265		148.00			11/23/22 BCC TRANSFER	
TOTAL					2,983.00	2,982.54	.00		.46
57101					13,137.00	.00	.00	BEGINNING BALANCE	
11/29/22	25-13		265		-148.00			11/23/22 BCC TRANSFER	
TOTAL					12,989.00	.00	.00		12,989.00
57200					574.00	425.88	.00	BEGINNING BALANCE	
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

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
<b>TOTAL DEPARTMENT - LEASE DEBT SERVICE</b>					18,670.00	3,408.42	.00		15,261.58
<b>TOTAL FUND - GOLF COURSE</b>					1,397,104.00	1,071,106.84	.00		325,997.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
12/27/22	19-13		23002075			-1,567,444.08		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				1,567,445.00	.00	.00		1,567,445.00
57200	INTEREST				397,559.00	364,429.01	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			33,129.91		MNTHLY INTRST EXP ACCRUAL	
12/27/22	19-13		23002076			-5,214.74		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				397,559.00	392,344.18	.00		5,214.82
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
<b>TOTAL DEPARTMENT - SRF LOAN WW550120</b>					<b>1,965,004.00</b>	<b>392,344.18</b>	<b>.00</b>		<b>1,572,659.82</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	16,433.22	.00	BEGINNING BALANCE	
	12/27/22 19-13		23002075			-16,433.22		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				16,434.00	.00	.00		16,434.00
57200	INTEREST				2,312.00	2,119.26	.00	BEGINNING BALANCE	
	10/27/22 19-13		00990222			192.66		MNTHLY INTRST EXP ACCRUAL	
	12/27/22 19-13		23002076			3.27		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				2,312.00	2,315.19	.00		-3.19
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>18,746.00</b>	<b>2,315.19</b>	<b>.00</b>		<b>16,430.81</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	
12/27/22	19-13		23002075			-250,666.44		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				250,667.00	.00	.00		250,667.00
57200	INTEREST				91,455.00	83,833.75	.00	BEGINNING BALANCE	
10/27/22	19-13		00990222			7,621.25		MNTHLY INTRST EXP ACCRUAL	
12/27/22	19-13		23002076			-3,011.33		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				91,455.00	88,443.67	.00		3,011.33
<b>TOTAL DEPARTMENT - SRL DEBT SVC</b>					342,122.00	88,443.67	.00		253,678.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
09/15/22	21-12		605057	126280		450,000.00	.00	RES 2022-99 FORCEMAIN	
10/20/22	21-13	20212755-01	V68614	102722	T B	127,949.12	-127,949.12	9/22 PLYRS CLB WRF	
11/01/22	18-13	20212755-01		102722	T B		-137,897.52	PRIOR YEAR ENCUMBRANCE	
01/18/23	19-13		23002712			92,478.52		FY22 RETAINAGE	
02/27/23	19-13		23003669			-2,330,743.55		CIP ADDITIONS	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	.00	.00		2,500,000.00
<b>TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ</b>					<b>2,500,000.00</b>	<b>.00</b>	<b>.00</b>		<b>2,500,000.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL					97,886.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					5,097,401.00	1,055,447.40	910,670.24	BEGINNING BALANCE	
09/01/22	17-12	20222842-01		8081 COGBURN BROS INC			5,072.93	CIRCUIT BREAKER FOR DISCO	
09/01/22	17-12	20222842-02		8081 COGBURN BROS INC			1,629.88	LABOR CHARGE	
09/08/22	21-12	20222405-01	604763	126166 CAROLLO ENGINEER		21,826.00	-21,826.00	7/22 SVC	
09/08/22	21-12	20222615-02	604792	116603 FLORIDA CHEMICAL		1,978.90	-1,978.90	WATER TREATMENT CHEMICALS	
09/08/22	21-12	20222842-01	604774	8081 COGBURN BROS INC		5,072.93	-5,072.93	CIRCUIT BREAKER	
09/08/22	21-12	20222842-02	604774	8081 COGBURN BROS INC		1,629.88	-1,629.88	ELECTRICAL WORK	
09/08/22	17-12	20222878-01		927 GRAINGER INC			1,182.20	DRUM FLOOR SCALE,DRUM WEI	
09/15/22	21-12		605057	126280 LIFE CARE PONTE		428,625.00	.00	RES 2022-99 FORCEMAIN	
09/15/22	21-12	20221455-01	V67680	8444 BURCHFIELD ELECT		47,475.00	-47,475.00	TO#24 ELECTRICAL	
09/15/22	21-12	20222451-01	V67691	2995 ENGINEERING TECH		4,768.95	-4,768.95	TO#12 CADD DESIGN SVC	
09/15/22	17-12	20222919-01		5935 POWER & PUMPS IN			6,183.00	A TOSH0754SDSR41A-P 75 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
56302									SYSTEM IMPROVEMENTS (cont'd)	
	09/15/22	17-12	20222923-01		1431 ST AUGUSTINE ELE			8,925.00	LABOR TO REPLACE BEARINGS	
	09/15/22	17-12	20222923-02		1431 ST AUGUSTINE ELE			3,800.00	LABOR & SUPPLIES TO RE-IN	
	09/15/22	17-12	20222924-01		2995 ENGINEERING TECH			7,816.25	-----SAWGRASS REDEVELOPME	
	10/06/22	21-13	20210986-01	605546	119029 MOTT MACDONALD F		384.00	-384.00	3/26-8/26 PLAYERS CB	
	10/06/22	21-13	20212684-01	605546	119029 MOTT MACDONALD F		24,565.85	-24,565.85	5/1-8/31 SAWGRSS WWTP	
	10/11/22	21-13	20222405-01	605652	126166 CAROLLO ENGINEER		19,209.39	-19,209.39	MARSH LANDING WWTP	
	10/12/22	21-13	20222611-01	V68309	114018 XYLEM WATER SOLU		9,886.50	-9,886.50	IMPELLER,N MT CODE 433 HC	
	10/12/22	21-13	20222611-02	V68309	114018 XYLEM WATER SOLU		125.00	-125.00	FREIGHT CHARGE	
	10/12/22	21-13	20222878-01	605720	927 GRAINGER INC		1,182.20	-1,182.20	DRUM FLOOR SCALE,DRUM WEI	
	10/13/22	21-13	20222615-02		116603 FLORIDA CHEMICAL		.00	-105.50	WATER TREATMENT CHEMICALS	
	10/20/22	21-13	20212684-01	606127	119029 MOTT MACDONALD F		4,335.15	-4,335.15	9/22 SAWGRASS WWTP	
	10/20/22	21-13	20222924-01	V68554	2995 ENGINEERING TECH		836.63	-836.63	TO#13 CADD DESIGN SVC	
	10/24/22	18-13	20221826-01		120422 WHARTON-SMITH IN			46,552.25	CHANGE ORDER - 1	
	10/26/22	21-13	20222451-01	V68653	2995 ENGINEERING TECH		4,173.41	-4,173.41	TO#12 CADD DESIGN SVC	
	10/28/22	21-13	20221826-01	V68718	120422 WHARTON-SMITH IN		57,665.00	-57,665.00	7/1/22-8/31/22	
	11/01/22	18-13	20162728-01		119029 MOTT MACDONALD F			-32,015.13	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20192656-01		119511 INSITUFORM TECHN			-25,305.30	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20201385-01		119029 MOTT MACDONALD F			-89,653.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20201677-01		2298 HACH COMPANY			-14,832.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20201848-01		106594 VEOLIA ENVIRONME			-36,308.22	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20210986-01		119029 MOTT MACDONALD F			-9,296.11	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211218-01		100830 PBM CONSTRUCTORS			-9,300.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211506-01		100830 PBM CONSTRUCTORS			-8,327.04	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211762-01		100830 PBM CONSTRUCTORS			-14,308.29	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211820-01		4440 BURNEY'S SEPTIC			-12,600.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20211867-01		118085 SGS CONTRACTING			-6,324.51	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220140-01		102722 T B LANDMARK CON			-4,900.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220820-01		116279 CONSTANTINE ENGI			-1,625.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221826-01		120422 WHARTON-SMITH IN			-74,255.35	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222405-01		126166 CAROLLO ENGINEER			-68,964.61	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222444-01		1431 ST AUGUSTINE ELE			-4,972.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222445-01		126189 CONCRETE STONEMA			-15,300.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222451-01		2995 ENGINEERING TECH			-1,462.74	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222539-01		100830 PBM CONSTRUCTORS			-44,279.11	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222547-01		1431 ST AUGUSTINE ELE			-6,461.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222556-01		1431 ST AUGUSTINE ELE			-3,844.43	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222780-01		102827 BARNEY'S PUMPS I			-11,580.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222797-01		116082 US SUBMERGENT TE			-264,810.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20222919-01		5935 POWER & PUMPS IN			-6,183.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
	02/27/23 19-13		23003669			-505,484.09	.00	CIP ADDITIONS	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	.00	.00		1,284,142.00
<b>TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS</b>					1,351,608.00	.00	.00		1,351,608.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
	12/27/22	19-13	23002075			-2,040,000.00		R/C PRINCIPAL PMTS	
TOTAL	PRINCIPAL				2,040,000.00	.00	.00		2,040,000.00
57200	INTEREST				1,535,868.00	1,407,879.00	.00	BEGINNING BALANCE	
	10/27/22	19-13	00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
	12/09/22	19-13	23001811			-522,531.67		AMORT ISS PREM '16 BONDS	
	12/27/22	19-13	23002076			520,595.48		9/30 ACCRUED INT ADJ	
TOTAL	INTEREST				1,535,868.00	1,533,931.81	.00		1,936.19
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
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					<b>3,575,868.00</b>	<b>1,533,931.81</b>	<b>.00</b>		<b>2,041,936.19</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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	245,168.13	.00	BEGINNING BALANCE	
09/07/22	22-12					8,853.48		PAYROLL CHARGES	
09/22/22	22-12					7,880.81		PAYROLL CHARGES	
10/27/22	25-13		64		-16,125.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			7,950.36		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		123		-88.00			11/02/22 BCC TRANSFER	
TOTAL					304,099.00	269,852.78	.00		34,246.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	5,856.24	.00	BEGINNING BALANCE	
09/07/22	22-12					861.37		PAYROLL CHARGES	
09/22/22	22-12					273.84		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,200.56		FY22 PR ACCRUAL SALARY	
TOTAL					16,900.00	8,192.01	.00		8,707.99
51501					4,500.00	1,000.00	.00	BEGINNING BALANCE	
09/07/22	22-12					100.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			100.00		FY22 PR ACCRUAL SALARY	
TOTAL					4,500.00	1,200.00	.00		3,300.00
52100					26,141.00	18,532.17	.00	BEGINNING BALANCE	
09/07/22	22-12					718.24		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					591.24		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			547.15		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			127.97		FY22 PR ACCRUAL BENEFITS	
TOTAL					26,141.00	20,516.77	.00		5,624.23
52200					36,973.00	27,864.47	.00	BEGINNING BALANCE	
09/07/22	22-12					1,167.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
09/22/22	22-12					971.22		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			783.88		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			317.90		FY22 PR ACCRUAL BENEFITS	
TOTAL					36,973.00	31,105.22	.00		5,867.78
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					78,138.00	62,941.45	.00	LIFE & HEALTH INSURANCE	
09/07/22	22-12					6.00		BEGINNING BALANCE	
09/07/22	22-12					2,314.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,314.00		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					78,138.00	69,907.45	.00		8,230.55
52400					1,918.00	1,839.61	.00	WORKERS COMP	
09/07/22	22-12					89.95		BEGINNING BALANCE	
09/22/22	22-12					76.76		PAYROLL CHARGES-FRINGE	
10/27/22	25-13		64		100.00			PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			94.23		10/20/22 BCC TRANSFER	
11/02/22	19-13		23001011			4.68		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		123		88.00			FY22 PR ACCRUAL BENEFITS	
TOTAL					2,106.00	2,105.23	.00	11/02/22 BCC TRANSFER	.77
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
52900									
52900									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53115									
09/12/22									
09/12/22									
09/14/22									
09/14/22									
09/20/22									
09/20/22									
09/20/22									
09/20/22									
09/22/22									
09/22/22									
09/22/22									
09/27/22									
09/27/22									
09/27/22									
09/27/22									
09/27/22									
10/04/22									
10/04/22									
10/04/22									
10/04/22									
10/04/22									
TOTAL									
53120									
09/07/22									
09/15/22									
09/15/22									
09/15/22									
09/15/22									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		7.18	-7.18	1261286 UNIFORMS	
	09/15/22	21-12	20220589-01	605127	100395 UNIFIRST CORPORA		7.18	-7.18	1261286 UNIFORMS	
	09/27/22	21-12	20220750-01	V68071	106399 ARISTA INFORMATI		4,167.29	-4,167.29	5280001 8/22	
	10/11/22	18-13	20220750-01		106399 ARISTA INFORMATI			.00	CHANGE ORDER - 1	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		7.18	-7.18	UNIFORMS 1261286	
	10/19/22	21-13	20220750-01	V68530	106399 ARISTA INFORMATI		5,091.32	-14,131.43	9/22 POSTAGE 5280001	
	11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA			-360.50	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20221662-01		106399 ARISTA INFORMATI			-875.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					151,050.00	118,441.19	.00		32,608.81
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
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					122,000.00	115,160.91	.00	BEGINNING BALANCE	
	09/08/22	19-12		22008876			12,473.33		9/7ACH I CLOUD AUG22 FEES	
	10/19/22	19-13		23000517			12,240.66		ACCRUE INV CLOUD SEP22	
	10/27/22	25-13		64		17,875.00			10/20/22 BCC TRANSFER	
TOTAL	SERVICE CHARGES					139,875.00	139,874.90	.00		.10
53401	INDIRECT ADMIN COSTS					410,199.00	376,013.00	.00	BEGINNING BALANCE	
	10/27/22	19-13		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					410,199.00	410,196.00	.00		3.00
53402	INDIRECT UTIL ADMIN OVRST					962,618.00	882,398.00	.00	BEGINNING BALANCE	
	10/27/22	19-13		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT UTIL ADMIN OVRST					962,618.00	962,616.00	.00		2.00
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,440.00	2,970.96	.00	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338 GLOBAL RELAY COM			28.00	--- ARCHIVE FOR TEXT (	
09/07/22	21-12		604917	107545 VERIZON WIRELESS		248.86	.00	323770829-00001 8/23	
* 09/21/22	21-12		605255	106811 COMCAST		.17	.00	900015699 10/14	
10/10/22	21-13		605896	107545 VERIZON WIRELESS		248.54	.00	323770829-00001 9/23	
10/27/22	25-13		64			57.00		10/20/22 BCC TRANSFER	
11/01/22	18-13	20222843-04		126338 GLOBAL RELAY COM			-28.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				3,497.00	3,468.53	.00		28.47
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				480.00	315.25	.00	BEGINNING BALANCE	
09/01/22	21-12		604468	331 BEACHES ENERGY S		44.40	.00	1436300-458570 8/19	
10/11/22	21-13		605641	331 BEACHES ENERGY S		46.32	.00	1436300-458570 9/19	
TOTAL	UTILITIES				480.00	405.97	.00		74.03
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
01/19/23	19-13		23002768			-11,539.72	.00	FY22 LEASEE TRANSACTIONS	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	-11,539.72	.00		11,539.72
54402	LEASE/RENTAL OF LAND				11,700.00	10,552.77	.00	BEGINNING BALANCE	
09/27/22	21-12		605421	14332 CITY OF JACKSONV		986.95	.00	4400 S/BCH -RENTAL	
TOTAL	LEASE/RENTAL OF LAND				11,700.00	11,539.72	.00		160.28
54500	INSURANCE				13,776.00	11,758.75	.00	BEGINNING BALANCE	
10/27/22	25-13		64			-2,017.00		10/20/22 BCC TRANSFER	
TOTAL	INSURANCE				11,759.00	11,758.75	.00		.25
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	10,620.50	.00	BEGINNING BALANCE	
10/18/22	19-13		23000499			289.47		SEPT2022 VEH MAINT	
10/27/22	25-13		64		110.00			10/20/22 BCC TRANSFER	
11/01/22	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					10,910.00	10,909.97	.00		.03
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	782.55	.00	BEGINNING BALANCE	
TOTAL					3,900.00	782.55	.00		3,117.45
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,120.00	7,527.49	1,750.00	BEGINNING BALANCE	
09/08/22	21-12	20222368-02	604873	123081 PROCOM TOWER SOL		1,750.00	-1,750.00	RELOCATE ANTENNA	
TOTAL					15,120.00	9,277.49	.00		5,842.51
55201					10,800.00	7,748.05	.00	BEGINNING BALANCE	
10/18/22	19-13		23000498			69.87		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			304.85		SEP2022 NOPETRO	
TOTAL					10,800.00	8,122.77	.00		2,677.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
57201				(cont'd)					
11/08/22	11-13				.00				
01/19/23	19-13		23002768			2,971.81		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	2,971.81	.00		-2,971.81
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ADMINISTRATION</b>					2,214,885.00	2,084,628.18	.00		130,256.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	187,088.55	.00	BEGINNING BALANCE	
09/07/22	22-12					8,740.43		PAYROLL CHARGES	
09/22/22	22-12					8,984.00		PAYROLL CHARGES	
10/27/22	25-13		65		-161.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			8,811.44		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		124		-197.00			11/02/22 BCC TRANSFER	
TOTAL					214,465.00	213,624.42	.00		840.58
51400					12,446.00	5,101.07	.00	BEGINNING BALANCE	
09/07/22	22-12					88.91		PAYROLL CHARGES	
09/22/22	22-12					288.84		PAYROLL CHARGES	
11/02/22	19-13		23001009			1,128.99		FY22 PR ACCRUAL SALARY	
TOTAL					12,446.00	6,607.81	.00		5,838.19
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	14,493.51	.00	BEGINNING BALANCE	
09/07/22	22-12					664.72		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					698.63		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			607.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			142.11		FY22 PR ACCRUAL BENEFITS	
TOTAL					17,937.00	16,606.57	.00		1,330.43
52200					25,370.00	21,287.06	.00	BEGINNING BALANCE	
09/07/22	22-12					1,051.58		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,104.40		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			637.94		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			545.97		FY22 PR ACCRUAL BENEFITS	
TOTAL					25,370.00	24,626.95	.00		743.05
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202										
TOTAL						.00	.00	.00		.00
52300						44,573.00	35,993.76	.00	BEGINNING BALANCE	
	09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					1,851.20		PAYROLL CHARGES-FRINGE	
	09/07/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					1,851.20		PAYROLL CHARGES-FRINGE	
	11/02/22	19-13		23001011			4.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
	11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL						44,573.00	41,577.36	.00		2,995.64
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						4,011.00	3,812.67	.00	BEGINNING BALANCE	
	09/07/22	22-12					175.04		PAYROLL CHARGES-FRINGE	
	09/22/22	22-12					183.83		PAYROLL CHARGES-FRINGE	
	10/27/22	25-13		65		161.00			10/20/22 BCC TRANSFER	
	11/02/22	19-13		23001011			197.07		FY22 PR ACCRUAL BENEFITS	
	11/14/22	25-13		124		197.00			11/02/22 BCC TRANSFER	
TOTAL						4,369.00	4,368.61	.00		.39
53100						17,500.00	11,091.80	4,805.00	BEGINNING BALANCE	
	09/06/22	18-12	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
	09/12/22	18-12	20222231-01		120789	DISCOVERY TANK T		.00	CHANGE ORDER - 1	
	09/13/22	21-12	20222231-01	V67690	120789	DISCOVERY TANK T	750.00	-750.00	W/O 201785 7/22 TSTNG	
	10/05/22	18-13	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	
	10/12/22	21-13	20220494-01	V68168	00002276	ADVANCED ENVIRON	360.00	-3,515.00	ENVIRONMENTAL LAB SERVICE	
	10/12/22	21-13	20220494-01	V68168	00002276	ADVANCED ENVIRON	540.00	-540.00	ENVIRONMENTAL LAB SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
	11/01/22		18-13	20220494-01	00002276	ADVANCED ENVIRON		.00	PRIOR YEAR ENCUMBRANCE	4,758.20
TOTAL						17,500.00	12,741.80	.00		
53120						8,200.00	2,566.62	1,128.38	BEGINNING BALANCE	
	09/07/22		18-12	20220589-01	100395	UNIFIRST CORPORA		.00	CHANGE ORDER - 1	
	09/14/22		21-12	20220887-01	115514	VERDEGO	314.06	-314.06	8/22 LAWN MAINT	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	1261353 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	1261353 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	1261353 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	1261353 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	1261353 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	1261879 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	1261879 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	1261879 UNIFORMS	
	09/15/22		21-12	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	1261879 UNIFORMS	
	10/04/22		18-13	20220887-01	115514	VERDEGO		36.84	CHANGE ORDER - 1	
	10/12/22		21-13	20220887-01	115514	VERDEGO	322.93	-322.93	9/22 LAWN MAINT	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	5.17	-445.92	UNIFORMS 1261879	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	UNIFORMS 1261353	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	UNIFORMS 1261353	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	UNIFORMS 1261353	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	4.55	-4.55	UNIFORMS 1261353	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	UNIFORMS 1261879	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	UNIFORMS 1261879	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	UNIFORMS 1261879	
	10/13/22		21-13	20220589-01	100395	UNIFIRST CORPORA	5.17	-5.17	UNIFORMS 1261879	
	11/01/22		18-13	20220589-01	100395	UNIFIRST CORPORA		.00	PRIOR YEAR ENCUMBRANCE	4,908.91
TOTAL						8,200.00	3,291.09	.00		
53400						1,640.00	604.02	154.04	BEGINNING BALANCE	
	09/07/22		18-12	20222487-01	108416	WASTE PRO USA IN		.00	CHANGE ORDER - 3	
	09/15/22		21-12	20222487-01	108416	WASTE PRO USA IN	61.49	-61.49	8/22 067427 0001-0016	
	10/04/22		18-13	20222487-01	108416	WASTE PRO USA IN		20.41	CHANGE ORDER - 4	
	10/11/22		21-13	20222487-01	108416	WASTE PRO USA IN	112.96	-112.96	067427 0001-0016 9/22	
TOTAL						1,640.00	778.47	.00		861.53
53401						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
TOTAL			(cont'd)		.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,800.00	25.00	.00	BEGINNING BALANCE	
TOTAL					2,800.00	25.00	.00		2,775.00
54100					3,778.00	3,005.51	.00	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338	GLOBAL RELAY COM		14.00	---	ARCHIVE FOR TEXT (
09/07/22	21-12		604917	107545	VERIZON WIRELESS	153.00	.00	323770829-00001	8/23
09/20/22	21-12		605365	107545	VERIZON WIRELESS	.20	.00	923770335-00001	9/1
10/06/22	21-13		605479	107962	AT&T	109.98	.00	904M50-6642	651 10/10
10/10/22	21-13		605896	107545	VERIZON WIRELESS	152.84	.00	323770829-00001	9/23
10/18/22	21-13		606177	107545	VERIZON WIRELESS	.20	.00	923770335-00001	10/1
11/01/22	18-13	20222843-04		126338	GLOBAL RELAY COM		-14.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					3,778.00	3,421.73	.00		356.27
54300					291,200.00	232,318.17	.00	BEGINNING BALANCE	
09/08/22	21-12		604745	331	BEACHES ENERGY S	5,582.98	.00	1040230-434770	8/24
* 09/14/22	21-12		604973	331	BEACHES ENERGY S	4,626.19	.00	1040230-68650	8/25
* 09/14/22	21-12		604973	331	BEACHES ENERGY S	7.05	.00	1040230-58640	8/26
* 09/14/22	21-12		604973	331	BEACHES ENERGY S	677.20	.00	1040230-426270	8/30
* 09/14/22	21-12		604973	331	BEACHES ENERGY S	1,255.01	.00	1040230-454810	8/30
* 09/14/22	21-12		604973	331	BEACHES ENERGY S	1,815.14	.00	1040230-461430	8/26
* 09/14/22	21-12		604973	331	BEACHES ENERGY S	6,450.06	.00	1040230-523130	8/26
* 09/14/22	21-12		604973	331	BEACHES ENERGY S	8,006.67	.00	1040230-80300	8/30
10/12/22	21-13		605641	331	BEACHES ENERGY S	4,306.61	.00	1040230-68650	9/26
10/12/22	21-13		605641	331	BEACHES ENERGY S	3,067.84	.00	1040230-434770	9/22
10/19/22	21-13		606021	331	BEACHES ENERGY S	193.33	.00	1040230-426270	9/30
10/19/22	21-13		606021	331	BEACHES ENERGY S	863.56	.00	1040230-461430	9/27
10/19/22	21-13		606021	331	BEACHES ENERGY S	1,708.14	.00	1040230-454810	9/30
10/19/22	21-13		606021	331	BEACHES ENERGY S	8,007.80	.00	1040230-523130	9/27
10/20/22	21-13		606021	331	BEACHES ENERGY S	7.30	.00	1040230-58640	9/27
10/20/22	21-13		606021	331	BEACHES ENERGY S	6,661.35	.00	1040230-80300	9/30
TOTAL					291,200.00	285,554.40	.00		5,645.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54500					27,651.00	27,606.34	.00	BEGINNING BALANCE	
TOTAL					27,651.00	27,606.34	.00		44.66
54600					5,000.00	4,873.27	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,873.27	.00		126.73
54601					45,000.00	.00	.00	BEGINNING BALANCE	
10/04/22		17-13	20220142-09	1411 RING POWER CORP			2,276.94	GENERATOR MAINT REPAIR	
10/13/22		21-13	20220142-09 605829	1411 RING POWER CORP		2,276.94	-2,276.94	INLET LAKE WTP	
11/14/22		25-13	124					11/02/22 BCC TRANSFER	
TOTAL					42,062.00	2,276.94	.00		39,785.06
54602					6,600.00	2,891.17	100.00	BEGINNING BALANCE	
10/13/22		21-13	20220106-01	3571 T J COMMUNICATIO		.00	-100.00	RADIO INSTALLATION - GPS	
10/18/22		19-13	23000499			105.26		SEPT2022 VEH MAINT	
10/27/22		25-13	65					10/20/22 BCC TRANSFER	
11/01/22		18-13	20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,830.00	2,996.43	.00		1,833.57
54603					90,400.00	79,646.19	12,564.69	BEGINNING BALANCE	
09/08/22		21-12	20220142-01 604879	1411 RING POWER CORP		3,027.50	-3,027.50	PLANTATION WTP REPAIR	
09/15/22		21-12	20220141-01 605083	1411 RING POWER CORP		1,281.45	-1,281.45	7/1-9/30 4TH QTR	
10/04/22		18-13	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/06/22		21-13	20220142-01 605560	1411 RING POWER CORP		445.50	-445.50	PLANTATION WTP/BRKR	
10/12/22		21-13	20222683-01 605630	13005 AVANTI COMPANY I		3,726.00	-3,726.00	WATER SPECIALTIES 8" MODE	
10/12/22		21-13	20222683-02 605630	13005 AVANTI COMPANY I		333.72	-375.00	FREIGHT CHARGE	
10/13/22		21-13	20220142-01 605829	1411 RING POWER CORP		396.00	-396.00	CR 214 WTP	
10/13/22		21-13	20220142-01 605829	1411 RING POWER CORP		792.00	-792.00	CR 214 WTP	
10/18/22		21-13	606209	00002187 THE HOME DEPOT		414.83	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)										
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		252.45	-252.45	CHLORINE		
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		257.40	-257.40	CHLORINE		
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		258.23	-258.23	CHLORINE		
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		311.85	-311.85	CHLORINE		
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		334.95	-334.95	CHLORINE		
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		450.45	-450.45	CHLORINE		
	09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		471.90	-471.90	CHLORINE		
	09/26/22	18-12	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 16		
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		234.30	-234.30	CHLORINE		
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		257.40	-257.40	CHLORINE		
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		264.83	-264.83	CHLORINE		
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		273.90	-273.90	CHLORINE		
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		450.45	-450.45	CHLORINE		
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		471.90	-471.90	CHLORINE		
	10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		471.90	-471.90	CHLORINE		
	10/11/22	18-13	20220730-01		101161 ODYSSEY MANUFACT			653.96	CHANGE ORDER - 17		
	10/13/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		252.45	-252.45	CHLORINE		
	10/13/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		257.40	-257.40	CHLORINE		
	10/13/22	21-13	20221631-01		5917 BRENNTAG MID-SOU		.00	-163.70	WATER TREATMENT CHEMICALS		
	10/13/22	21-13	20221831-01		1343 SPORTS CORNER		.00	-107.70	RICHARDSON ADJUSTABLE SNA		
	10/13/22	21-13	20222615-01		116603 FLORIDA CHEMICAL		.00	-200.00	WATER TREATMENT CHEMICALS		
	10/18/22	21-13		606209	117174 CRONIN ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT		
	10/19/22	21-13	20220730-01	606133	101161 ODYSSEY MANUFACT		264.83	-264.83	CHLORINE		
	10/19/22	21-13	20220730-01	606133	101161 ODYSSEY MANUFACT		343.20	-343.20	CHLORINE		
	10/19/22	21-13	20220730-01	606133	101161 ODYSSEY MANUFACT		704.55	-704.55	CHLORINE		
	10/19/22	21-13	20220730-01	606133	101161 ODYSSEY MANUFACT		986.70	-986.70	CHLORINE		
	10/26/22	19-13		23000674			85.53		SEPT22 SJUD INVENTORY		
	11/01/22	18-13	20220730-01		101161 ODYSSEY MANUFACT			-.12	PRIOR YEAR ENCUMBRANCE		
TOTAL	OPERATING SUPPLIES						81,304.00	80,339.15	.00		964.85
55201	GAS, OIL, AND LUBRICANTS						18,720.00	11,755.29	2,241.29	BEGINNING BALANCE	
	09/16/22	18-12	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 6		
	10/03/22	18-13	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 7		
	10/18/22	19-13		23000498			308.42		SEPT2022 FUEL USAGE		
	10/18/22	21-13		606209	4327 GATE PETROLEUM C		32.87	.00	CREATED AT PCARD IMPORT		
	10/18/22	21-13		606209	1846 SHELL OIL COMPAN		54.22	.00	CREATED AT PCARD IMPORT		
	10/18/22	21-13		606209	4327 GATE PETROLEUM C		60.16	.00	CREATED AT PCARD IMPORT		
	10/18/22	21-13		606209	4327 GATE PETROLEUM C		62.39	.00	CREATED AT PCARD IMPORT		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)						
10/18/22	21-13		606209	1846 SHELL OIL COMPAN		63.00	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	4327 GATE PETROLEUM C		72.67	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1846 SHELL OIL COMPAN		72.78	.00	CREATED AT PCARD IMPORT	
11/01/22	18-13	20220525-01		107671 L V HIERS INC			-2,241.29	PRIOR YEAR ENCUMBRANCE	
TOTAL					18,720.00	12,481.80	.00		6,238.20
55202					1,000.00	718.87	.00	BEGINNING BALANCE	
TOTAL					1,000.00	718.87	.00		281.13
55401					2,240.00	257.00	.00	BEGINNING BALANCE	
TOTAL					2,240.00	257.00	.00		1,983.00
55405					120.00	.00	.00	BEGINNING BALANCE	
TOTAL					120.00	.00	.00		120.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/26/22	19-13		23000674			2.37		SEPT22 SJUD INVENTORY	
11/02/22	19-13		23001027			-2.37		E/C JE#23000674 MIS-CODED	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PV WATER TREATMENT</b>					<b>933,213.00</b>	<b>839,816.54</b>	<b>.00</b>		<b>93,396.46</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	193,767.33	.00	BEGINNING BALANCE	
09/07/22	22-12					8,412.75		PAYROLL CHARGES	
09/22/22	22-12					8,313.26		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,679.11		FY22 PR ACCRUAL SALARY	
TOTAL					222,961.00	219,172.45	.00		3,788.55
51400					19,500.00	13,115.66	.00	BEGINNING BALANCE	
09/07/22	22-12					293.13		PAYROLL CHARGES	
11/02/22	19-13		23001009			2,000.87		FY22 PR ACCRUAL SALARY	
TOTAL					19,500.00	15,409.66	.00		4,090.34
51500					4,783.00	.00	.00	BEGINNING BALANCE	
10/10/22	25-13		27		-4,500.00			09/22/22 BCC TRANSFER	
TOTAL					283.00	.00	.00		283.00
51501					7,800.00	1,400.00	.00	BEGINNING BALANCE	
11/02/22	19-13		23001009			100.00		FY22 PR ACCRUAL SALARY	
TOTAL					7,800.00	1,500.00	.00		6,300.00
52100					19,511.00	15,724.57	.00	BEGINNING BALANCE	
09/07/22	22-12					657.13		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					627.10		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			661.19		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			154.63		FY22 PR ACCRUAL BENEFITS	
TOTAL					19,511.00	17,824.62	.00		1,686.38
52200					27,596.00	23,050.92	.00	BEGINNING BALANCE	
09/07/22	22-12					1,036.87		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					990.11		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,283.90		FY22 PR ACCRUAL BENEFITS	
TOTAL					27,596.00	26,361.80	.00		1,234.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,525.00	39,139.16	.00	BEGINNING BALANCE	
09/07/22						2.00		PAYROLL CHARGES-FRINGE	
09/07/22						2.00		PAYROLL CHARGES-FRINGE	
09/07/22						1,851.20		PAYROLL CHARGES-FRINGE	
09/13/22			1050		180.00			09/07/22 BCC TRANSFER	
09/22/22						2.00		PAYROLL CHARGES-FRINGE	
09/22/22						2.00		PAYROLL CHARGES-FRINGE	
09/22/22						1,851.20		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			2.00		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			1,388.40		FY22 PR ACCRUAL BENEFITS	
11/02/22			23001011			462.80		FY22 PR ACCRUAL BENEFITS	
TOTAL					44,705.00	44,704.76	.00		.24
52400					4,181.00	4,131.91	.00	BEGINNING BALANCE	
09/07/22						172.59		PAYROLL CHARGES-FRINGE	
09/13/22			1050		750.00			09/07/22 BCC TRANSFER	
09/22/22						164.81		PAYROLL CHARGES-FRINGE	
11/02/22			23001011			213.71		FY22 PR ACCRUAL BENEFITS	
TOTAL					4,931.00	4,683.02	.00		247.98
53120					1,700.00	885.89	314.11	BEGINNING BALANCE	
09/07/22							.00	CHANGE ORDER - 1	
09/15/22			20220589-01 605127	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
09/15/22			20220589-01 605127	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
09/15/22			20220589-01 1805399	100395 UNIFIRST CORPORA		-19.70	19.70	1260341 UNIFORMS	
09/15/22			20220589-01 605127	100395 UNIFIRST CORPORA		19.10	-19.10	1260341 UNIFORMS	
09/15/22			20220589-01 605127	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
09/15/22			20220589-01 605127	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
09/15/22			20220589-01 605127	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
09/15/22			20220589-01 1805399	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
09/15/22			20220589-01 1805399	100395 UNIFIRST CORPORA		19.70	-19.70	1260341 UNIFORMS	
10/13/22			20220589-01 605880	100395 UNIFIRST CORPORA		19.70	-19.70	UNIFORMS 1260341	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1049  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
54601					2,000.00	242.64	.00	BEGINNING BALANCE	
TOTAL					2,000.00	242.64	.00		1,757.36
54602					53,750.00	24,854.29	.00	BEGINNING BALANCE	
10/18/22	19-13		23000499			2,798.88		SEPT2022 VEH MAINT	
11/01/22	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					53,750.00	27,653.17	.00		26,096.83
54603					150,300.00	66,695.44	6,676.86	BEGINNING BALANCE	
09/08/22	21-12	20222608-01	604907	125072 TREECO		1,875.00	-1,875.00	W/O 204623 TREE RMVL	
09/13/22	25-12		1050		-1,904.00			09/07/22 BCC TRANSFER	
09/15/22	21-12	20220538-01	V67740	14848 SUSNHINE 811		216.69	-216.69	8/22 TICKETS ASSESMNT	
10/19/22	21-13	20220538-01	V68612	14848 SUSNHINE 811		283.36	-1,310.17	ASSESSMNT SJC765 MTHY	
10/21/22	20-13	20222608-01	604907	125072 TREECO		-1,875.00	1,875.00	W/O 204623 TREE RMVL	
10/21/22	21-13	20222608-01	605996	125072 TREECO		1,875.00	-1,875.00	REISSUE 604907	
10/26/22	19-13		23000674			2,722.85		SEPT22 SJUD INVENTORY	
10/26/22	19-13		23000674			33.18		SEPT22 SJUD INVENTORY	
11/01/22	18-13	20222580-01		126237 YELLOW DAWG STRI			-3,275.00	PRIOR YEAR ENCUMBRANCE	
03/01/23	19-13		23003728			-190.53		UTILITY INVENTORY ADJMNT	
TOTAL					148,396.00	71,635.99	.00		76,760.01
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
55200					16,000.00	7,200.73	107.70	BEGINNING BALANCE	
10/13/22		21-13	20221831-01	1343 SPORTS CORNER		.00	-107.70	RICHARDSON ADJUSTABLE SNA	
10/18/22		21-13	606209	115854 PROCTOR ACE HARD		49.96	.00	CREATED AT PCARD IMPORT	
10/18/22		21-13	606209	927 GRAINGER INC		1,076.88	.00	CREATED AT PCARD IMPORT	
10/26/22		19-13	23000674			575.69	.00	SEPT22 SJUD INVENTORY	
TOTAL					16,000.00	8,903.26	.00		7,096.74
55201					27,600.00	28,060.17	.00	BEGINNING BALANCE	
10/10/22		25-13	27		4,500.00			09/22/22 BCC TRANSFER	
10/18/22		19-13	23000498			2,372.53		SEPT2022 FUEL USAGE	
TOTAL					32,100.00	30,432.70	.00		1,667.30
55202					9,185.00	5,984.13	.00	BEGINNING BALANCE	
10/13/22		21-13	20221571-02	107151 CORE & MAIN LP		.00	.00	65FDDMSC3 DMSC3 11/16" CU	
10/13/22		21-13	20221571-03	107151 CORE & MAIN LP		.00	.00	65FDDMSC4A DMSC4A 7/8 CUT	
10/13/22		21-13	20221571-04	107151 CORE & MAIN LP		.00	.00	65FDDMSC6DI DMSC6DI 1-3/8	
10/13/22		21-13	20221571-05	107151 CORE & MAIN LP		.00	.00	65FDDMSC6PVC DMSC6PVC 1-3	
10/13/22		21-13	20221571-06	107151 CORE & MAIN LP		.00	.00	ACCESSORIES PARTS POWER T	
10/18/22		21-13	606209	104315 TRACTOR SUPPLY C		-1.18	.00	CREATED AT PCARD IMPORT	
10/18/22		21-13	606209	123602 TRACTOR SUPPLY C		279.99	.00	CREATED AT PCARD IMPORT	
TOTAL					9,185.00	6,262.94	.00		2,922.06
55401					1,900.00	30.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	30.00	.00		1,870.00
55405					290.00	88.25	.00	BEGINNING BALANCE	
TOTAL					290.00	88.25	.00		201.75
56400					4,215.00	1,349.59	.00	BEGINNING BALANCE	
10/13/22		21-13	20221571-01	107151 CORE & MAIN LP		.00	.00	65FDDMK112ANL DRILLING MA	
02/27/23		19-13	23003671			-1,349.59		R/C CAP ASSET PURCHASES	
TOTAL					4,215.00	.00	.00		4,215.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					1,200.00	1,199.99	.00	BEGINNING BALANCE	
02/27/23	19-13		23003671			-1,199.99	.00	R/C CAP ASSET PURCHASES	
TOTAL					1,200.00	.00	.00		1,200.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WTR/SWR TRAN &amp; DIST LINE</b>					644,676.00	486,474.14	.00		158,201.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	537,715.68	.00	BEGINNING BALANCE	
09/07/22	22-12					22,824.76		PAYROLL CHARGES	
09/22/22	22-12					23,727.19		PAYROLL CHARGES	
11/02/22	19-13		23001009			24,058.66		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		127		-664.00			11/02/22 BCC TRANSFER	
TOTAL					622,005.00	608,326.29	.00		13,678.71
51400					44,307.00	29,008.86	.00	BEGINNING BALANCE	
09/07/22	22-12					1,476.67		PAYROLL CHARGES	
09/22/22	22-12					5,911.01		PAYROLL CHARGES	
11/02/22	19-13		23001009			8,574.27		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		127		664.00			11/02/22 BCC TRANSFER	
TOTAL					44,971.00	44,970.81	.00		.19
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	42,185.02	.00	BEGINNING BALANCE	
09/07/22	22-12					1,807.01		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					2,215.29		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			1,981.07		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			463.32		FY22 PR ACCRUAL BENEFITS	
TOTAL					53,075.00	48,651.71	.00		4,423.29
52200					75,068.00	62,400.74	.00	BEGINNING BALANCE	
09/07/22	22-12					2,894.30		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					3,529.90		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			2,305.69		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			1,580.90		FY22 PR ACCRUAL BENEFITS	
TOTAL					75,068.00	72,711.53	.00		2,356.47
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

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			122,611.00	101,408.99	.00	BEGINNING BALANCE	
09/07/22	22-12					4,634.90		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.03		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					12.03		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4,634.91		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.03		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					12.03		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			6.02		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			12.02		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			930.89		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
TOTAL		LIFE & HEALTH INSURANCE			122,611.00	115,366.25	.00		7,244.75
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			10,307.00	8,925.46	.00	BEGINNING BALANCE	
09/07/22	22-12					383.84		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					468.14		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			515.45		FY22 PR ACCRUAL BENEFITS	
TOTAL		WORKERS COMP			10,307.00	10,292.89	.00		14.11
53100		PROFESSIONAL FEES			53,061.00	42,104.00	3,753.00	BEGINNING BALANCE	
09/06/22	18-12	20220494-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
09/12/22	18-12	20222231-01		120789	DISCOVERY TANK T		.00	CHANGE ORDER - 1	
09/13/22	21-12	20222231-01	V67690	120789	DISCOVERY TANK T	750.00	-750.00	W/O 201785 7/22 TSTNG	
10/05/22	18-13	20220494-01		00002276	ADVANCED ENVIRON		816.00	CHANGE ORDER - 5	
10/12/22	21-13	20220494-01	V68168	00002276	ADVANCED ENVIRON	1,021.00	-998.00	ENVIRONMENTAL LAB SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)									
	10/11/22	21-13	20220585-01	V68229	106502 H&H LIQUID SLUDG		7,056.00	-7,056.00	MARSH LANDING	
	10/11/22	21-13	20220728-01	V68182	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVCS 9/19-25	
	10/12/22	21-13	20220887-01	605894	115514 VERDEGO		31.41	-2,612.98	9/22 LAWN MAINT	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		22.04	-1,280.69	UNIFORMS 1261879	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.40	-4.40	UNIFORMS 1445063	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.40	-4.40	UNIFORMS 1445063	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.40	-4.40	UNIFORMS 1445063	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		8.60	-8.60	UNIFORMS 1445063	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		10.32	-10.32	1261307 UNIFORMS	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		10.32	-10.32	1261307 UNIFORMS	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		10.32	-10.32	1261307 UNIFORMS	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.47	-4.47	UNIFORMS 1261916	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		4.56	-4.56	UNIFORMS 1261916	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	10/13/22	21-13	20220589-01	605880	100395 UNIFIRST CORPORA		22.04	-22.04	UNIFORMS 1261879	
	10/19/22	21-13	20220585-01		106502 H&H LIQUID SLUDG		.00	-35,424.17	SLUDGE REMOVAL HAULING	
	10/20/22	21-13	20220747-01	V68560	122750 FLORIDA WATERWAY		70.00	-70.00	9/22 WEED/ALGAE CNTRL	
	10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-795.05	COUNTY WIDE ALARM BURGLAR	
	10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
	11/01/22	18-13	20120412-01		106746 AQUAGENIX		.00	.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220589-01		100395 UNIFIRST CORPORA		.00	.00	PRIOR YEAR ENCUMBRANCE	
	11/01/22	18-13	20220728-01		112502 BLUE STREAK COUR		.00	-135.71	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONTRACTUAL SERVICES			565,555.00	409,441.35	.00		156,113.65
53400	REFUSE									
	09/07/22	18-12	20222487-01		108416 WASTE PRO USA IN	7,300.00	5,496.74	1,785.54	BEGINNING BALANCE	
	09/15/22	21-12	20222487-01	605141	108416 WASTE PRO USA IN		714.46	.00	CHANGE ORDER - 3	
	10/04/22	18-13	20222487-01		108416 WASTE PRO USA IN			-714.46	8/22 067427 0001-0016	
	10/11/22	21-13	20222487-01	605901	108416 WASTE PRO USA IN		714.46	.00	CHANGE ORDER - 4	
TOTAL			REFUSE			7,300.00	6,925.66	-1,071.08	067427 0001-0016 9/22	374.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,200.00	491.56	.00	BEGINNING BALANCE	
TOTAL					2,200.00	491.56	.00		1,708.44
54100					17,144.00	10,782.00	.00	BEGINNING BALANCE	
09/01/22		17-12	20222843-04	126338	GLOBAL RELAY COM		28.00	---	ARCHIVE FOR TEXT (
09/07/22		21-12	604917	107545	VERIZON WIRELESS	383.14	.00	323770829-00001	8/23
* 09/14/22		21-12	604986	106811	COMCAST	86.90	.00	8495746900090526	10/4
* 09/14/22		21-12	604986	106811	COMCAST	88.90	.00	8495746900090526	10/4
* 09/14/22		21-12	604986	106811	COMCAST	121.15	.00	8495746900090526	10/4
09/20/22		21-12	605365	107545	VERIZON WIRELESS	.59	.00	923770335-00001	9/1
* 09/21/22		21-12	605255	106811	COMCAST	319.29	.00	900015699	10/14
* 09/21/22		21-12	605255	106811	COMCAST	1.61	.00	900015699	10/14
09/22/22		21-12	605231	107962	AT&T	115.38	.00	904 273-1208 002	9/24
10/10/22		21-13	605896	107545	VERIZON WIRELESS	382.82	.00	323770829-00001	9/23
10/18/22		21-13	606177	107545	VERIZON WIRELESS	.99	.00	923770335-00001	10/1
10/18/22		21-13	606177	107545	VERIZON WIRELESS	32.42	.00	923770335-00001	10/1
11/01/22		18-13	20222843-04	126338	GLOBAL RELAY COM		-28.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					17,144.00	12,315.19	.00		4,828.81
54300					520,000.00	382,867.56	.00	BEGINNING BALANCE	
09/08/22		21-12	604745	331	BEACHES ENERGY S	10,696.27	.00	1040230-439270	8/24
* 09/14/22		21-12	604973	331	BEACHES ENERGY S	219.56	.00	1040230-343170	8/25
* 09/14/22		21-12	604973	331	BEACHES ENERGY S	7,523.28	.00	1040230-38110	8/25
* 09/14/22		21-12	604973	331	BEACHES ENERGY S	11.26	.00	1040230-58630	8/26
* 09/14/22		21-12	604973	331	BEACHES ENERGY S	21.50	.00	1040230-58620	8/26
* 09/14/22		21-12	604973	331	BEACHES ENERGY S	190.38	.00	1040230-78230	8/30
* 09/14/22		21-12	604973	331	BEACHES ENERGY S	19,273.64	.00	1040230-553680	8/30
10/10/22		25-13	28			-4,442.00		09/22/22 BCC TRANSFER	
10/12/22		21-13	605641	331	BEACHES ENERGY S	9,147.32	.00	1040230-38110	9/26
10/12/22		21-13	605641	331	BEACHES ENERGY S	257.94	.00	1040230-343170	9/23
10/12/22		21-13	605641	331	BEACHES ENERGY S	1,951.12	.00	1040230-439270	9/22
10/19/22		21-13	606021	331	BEACHES ENERGY S	20,076.76	.00	1436300-553680	9/30
10/20/22		21-13	606021	331	BEACHES ENERGY S	6.15	.00	1040230-58630	9/27
10/20/22		21-13	606021	331	BEACHES ENERGY S	21.50	.00	1040230-58620	9/27
10/20/22		21-13	606021	331	BEACHES ENERGY S	185.27	.00	1040230-78230	9/30
TOTAL					515,558.00	452,449.51	.00		63,108.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,000.00	2,808.12	.00	BEGINNING BALANCE	
10/13/22	21-13	20220077-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
10/13/22	21-13	20220079-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
TOTAL					3,000.00	2,808.12	.00		191.88
54500					60,730.00	61,671.09	.00	BEGINNING BALANCE	
10/10/22	25-13		28		942.00			09/22/22 BCC TRANSFER	
TOTAL					61,672.00	61,671.09	.00		.91
54600					34,500.00	4,138.05	29,010.00	BEGINNING BALANCE	
09/07/22	21-12	20221870-01	604842	104569 MALLEN CONSTRUCT		29,000.00	-29,000.00	MARSH LDNG SHOWER INS	
09/08/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 75	
09/12/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 76	
09/22/22	18-12	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 78	
10/18/22	21-13		606209	11925 (CED)CONSOLIDATE		209.29	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	118142 BUILDERS STAINLE		240.58	.00	CREATED AT PCARD IMPORT	
10/28/22	21-13	20220392-01		1579 VILLAGE KEY & AL		.00	-10.00	COUNTY WIDE ALARM BURGLAR	
10/28/22	21-13	20220392-17		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/28/22	21-13	20220392-18		1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
TOTAL					34,500.00	33,587.92	.00		912.08
54601					867.00	.00	.00	BEGINNING BALANCE	
09/15/22	17-12	20222918-01		101603 PRESIDIO NETWORK			460.39	CON-SMARTNET RENEWA	
10/06/22	21-13	20222918-01	605558	101603 PRESIDIO NETWORK		460.39	-460.39	CON-SMARTNET RENEWA	
TOTAL					867.00	460.39	.00		406.61
54602					9,000.00	9,185.12	200.00	BEGINNING BALANCE	
10/10/22	25-13		28		1,500.00			09/22/22 BCC TRANSFER	
10/13/22	21-13	20220106-01		3571 T J COMMUNICATIO		.00	-200.00	RADIO INSTALLATION - GPS	
10/18/22	19-13		23000499			543.56		SEPT2022 VEH MAINT	
11/01/22	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					10,500.00	9,728.68	.00		771.32
54603					213,700.00	95,813.45	112,341.89	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				2,500.00	2,186.17	.00	BEGINNING BALANCE	313.83
TOTAL	OFFICE SUPPLIES				2,500.00	2,186.17	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				6,250.00	19.45	.00	BEGINNING BALANCE	6,230.55
TOTAL	COMPUTER SUPPLIES				6,250.00	19.45	.00		
55200	OPERATING SUPPLIES				271,800.00	221,456.49	17,825.53	BEGINNING BALANCE	
09/01/22	18-12	20220095-01		124802 POLYDYNE INC.			.00	CHANGE ORDER - 2	
09/01/22	18-12	20220580-01		116284 CHEMTRADE CHEMIC			.00	CHANGE ORDER - 3	
09/01/22	21-12	20221460-01		101161 ODYSSEY MANUFACT		.00	-10,831.95	INDUSTRIAL CHEMICALS - SO	
09/01/22	18-12	20221460-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 4	
09/01/22	18-12	20221460-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 3	
09/08/22	18-12	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 14	
09/08/22	18-12	20220730-01		101161 ODYSSEY MANUFACT			5,000.00	CHANGE ORDER - 15	
09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		1,201.20	-1,201.20	CHLORINE	
09/15/22	21-12	20220730-01	605074	101161 ODYSSEY MANUFACT		1,201.20	-1,201.20	CHLORINE	
09/26/22	18-12	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 16	
09/27/22	21-12	20220580-01	605420	116284 CHEMTRADE CHEMIC		2,881.32	-3,451.30	LIQUID ALUM	
10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		877.80	-877.80	CHLORINE	
10/11/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		1,189.65	-1,189.65	CHLORINE	
10/11/22	18-13	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 17	
10/12/22	21-13		605647	5917 BRENNTAG MID-SQU		780.54	.00	SODIUM BISULFITE	
10/13/22	21-13	20220730-01	605804	101161 ODYSSEY MANUFACT		739.20	-739.20	CHLORINE	
10/13/22	21-13	20221831-01		1343 SPORTS CORNER		.00	-35.90	RICHARDSON ADJUSTABLE SNA	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		54.99	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		75.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102076 QUALITY ENVIRONM		320.42	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	11738 USA BLUE BOOK		519.29	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	102076 QUALITY ENVIRONM		575.52	.00	CREATED AT PCARD IMPORT	
10/19/22	21-13	20220730-01	606133	101161 ODYSSEY MANUFACT		1,155.00	-2,341.58	CHLORINE	
11/01/22	18-13	20220095-01		124802 POLYDYNE INC.			-748.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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										
					(cont'd)					
	11/01/22		18-13	20220503-02	118226 HAWKINS INC			-207.75	PRIOR YEAR ENCUMBRANCE	
	11/01/22		18-13	20220730-01	101161 ODYSSEY MANUFACT			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						271,800.00	233,028.60	.00		38,771.40
55201						20,500.00	16,591.49			
	09/01/22		21-12	20220525-01 V67463	107671 L V HIERS INC		4,025.37	4,500.00	BEGINNING BALANCE	
	09/16/22		18-12	20220525-01	107671 L V HIERS INC			-4,025.37	FUEL OIL DIESEL #2	
	10/03/22		18-13	20220525-01	107671 L V HIERS INC			.00	CHANGE ORDER - 6	
	10/10/22		25-13	28		2,000.00		.00	CHANGE ORDER - 7	
	10/18/22		19-13	23000498			560.84		09/22/22 BCC TRANSFER	
	10/18/22		19-13	23000500			102.71		SEPT2022 FUEL USAGE	
	10/18/22		21-13	606209	00001847 EXXONMOBIL FLEET		70.22	.00	SEP2022 NOPETRO	
	11/01/22		18-13	20220525-01	107671 L V HIERS INC			-474.63	CREATED AT PCARD IMPORT	
TOTAL						22,500.00	21,350.63	.00	PRIOR YEAR ENCUMBRANCE	1,149.37
55202						3,000.00	1,026.33	.00	BEGINNING BALANCE	
TOTAL						3,000.00	1,026.33	.00		1,973.67
55401						3,100.00	528.00	.00	BEGINNING BALANCE	
TOTAL						3,100.00	528.00	.00		2,572.00
55405						560.00	.00	.00	BEGINNING BALANCE	
	09/01/22		21-12	604568	116140 DAVID K HINTON		88.25	.00	REIMB CDL CLASS A LIC	
TOTAL						560.00	88.25	.00		471.75
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						51,400.00	24,706.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1061  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
02/27/23	19-13		23003671			-24,706.11		R/C CAP ASSET PURCHASES	
TOTAL	EQUIPMENT				51,400.00	.00	.00		51,400.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
TOTAL	LEASE INTEREST				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SWR TRTMNT &amp; DISPOSAL</b>					2,800,817.00	2,305,151.59	.00		495,665.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					176,165.00	152,690.50	.00	BEGINNING BALANCE	
09/07/22	22-12					6,572.25		PAYROLL CHARGES	
09/22/22	22-12					6,941.19		PAYROLL CHARGES	
10/27/22	25-13		66		-8,000.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001009			7,402.10		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		128		5,442.00			11/02/22 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	173,607.00	173,606.04	.00		.96
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					13,000.00	13,380.30	.00	BEGINNING BALANCE	
09/07/22	22-12					547.52		PAYROLL CHARGES	
09/22/22	22-12					995.61		PAYROLL CHARGES	
10/10/22	25-13		32		3,000.00			09/22/22 BCC TRANSFER	
11/02/22	19-13		23001009			3,232.15		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		128		2,156.00			11/02/22 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	18,156.00	18,155.58	.00		.42
51501					3,900.00	2,900.00	.00	BEGINNING BALANCE	
09/22/22	22-12					300.00		PAYROLL CHARGES	
11/02/22	19-13		23001009			100.00		FY22 PR ACCRUAL SALARY	
11/14/22	25-13		128		-600.00			11/02/22 BCC TRANSFER	
TOTAL				ON CALL PAY	3,300.00	3,300.00	.00		.00
52100					14,769.00	12,412.21	.00	BEGINNING BALANCE	
09/07/22	22-12					522.95		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					608.41		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			647.94		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			151.52		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		128		-425.00			11/02/22 BCC TRANSFER	
TOTAL				FICA/MEDICARE TAXES	14,344.00	14,343.03	.00		.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52200					20,890.00	18,666.87	.00	BEGINNING BALANCE	
09/07/22	22-12					847.96		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					981.01		PAYROLL CHARGES-FRINGE	
10/10/22	25-13		32		600.00			09/22/22 BCC TRANSFER	
11/02/22	19-13		23001011			1,278.45		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		128		285.00			11/02/22 BCC TRANSFER	
TOTAL					21,775.00	21,774.29	.00		.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,717.00	39,335.43	.00	BEGINNING BALANCE	
09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					1,856.43		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,856.64		PAYROLL CHARGES-FRINGE	
10/10/22	25-13		32		300.00			09/22/22 BCC TRANSFER	
10/27/22	25-13		66		-1,000.00			10/20/22 BCC TRANSFER	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			6.00		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			465.64		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			462.80		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		128		922.00			11/02/22 BCC TRANSFER	
TOTAL					44,939.00	44,938.54	.00		.46
52400					2,610.00	2,666.15	.00	BEGINNING BALANCE	
09/07/22	22-12					112.47		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					130.11		PAYROLL CHARGES-FRINGE	
10/10/22	25-13		32		500.00			09/22/22 BCC TRANSFER	
11/02/22	19-13		23001011			169.54		FY22 PR ACCRUAL BENEFITS	
11/14/22	25-13		128		-31.00			11/02/22 BCC TRANSFER	
TOTAL					3,079.00	3,078.27	.00		.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53120						11,755.00	10,215.48	156.52	BEGINNING BALANCE	
	09/07/22		18-12	20220589-01	100395 UNIFIRST CORPORA			200.00	CHANGE ORDER - 1	
	09/13/22		21-12	604957	126190 ACCURATE EMPLOYM		25.50	.00	8/22 DRUG SCREENS	
	09/15/22		21-12	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	1260728 UNIFORMS	
	09/15/22		21-12	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	1260728 UNIFORMS	
	09/15/22		21-12	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	1260728 UNIFORMS	
	09/15/22		21-12	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	1260728 UNIFORMS	
	09/15/22		21-12	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	1260728 UNIFORMS	
	09/15/22		21-12	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	1260728 UNIFORMS	
	10/13/22		21-13	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	UNIFORMS 1260728	
	10/13/22		21-13	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	UNIFORMS 1260728	
	10/13/22		21-13	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	UNIFORMS 1260728	
	10/13/22		21-13	20220589-01	100395 UNIFIRST CORPORA		27.56	-27.56	UNIFORMS 1260728	
	11/01/22		18-13	20220589-01	100395 UNIFIRST CORPORA			-80.92	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	11,755.00	10,516.58	.00		1,238.42
54000						4,600.00	974.34	.00	BEGINNING BALANCE	
	10/27/22		25-13	66		-2,124.00			10/20/22 BCC TRANSFER	
TOTAL					TRAVEL AND PER DIEM	2,476.00	974.34	.00		1,501.66
54100						6,283.00	4,634.12	.00	BEGINNING BALANCE	
	09/01/22		17-12	20222843-04	126338 GLOBAL RELAY COM			14.00	--- ARCHIVE FOR TEXT (	
	09/07/22		21-12	604917	107545 VERIZON WIRELESS		441.56	.00	323770829-00001 8/23	
	09/20/22		21-12	605365	107545 VERIZON WIRELESS		3.46	.00	923770335-00001 9/1	
	10/10/22		21-13	605896	107545 VERIZON WIRELESS		441.40	.00	323770829-00001 9/23	
	10/18/22		21-13	606177	107545 VERIZON WIRELESS		1.97	.00	923770335-00001 10/1	
	11/01/22		18-13	20222843-04	126338 GLOBAL RELAY COM			-14.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					COMMUNICATIONS	6,283.00	5,522.51	.00		760.49
54300						87,600.00	68,386.24	.00	BEGINNING BALANCE	
	09/08/22		21-12	604745	331 BEACHES ENERGY S		15.11	.00	1040230-13670 8/24	
	09/08/22		21-12	604745	331 BEACHES ENERGY S		18.18	.00	1040230-478540 8/24	
	09/08/22		21-12	604745	331 BEACHES ENERGY S		19.20	.00	1040230-330470 8/24	
	09/08/22		21-12	604745	331 BEACHES ENERGY S		20.10	.00	1040230-496860 8/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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									UTILITIES	(cont'd)
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		34.43	.00	1040230-452560 8/29	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		38.01	.00	1040230-68570 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		38.52	.00	1040230-401060 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		39.28	.00	1040230-222630 8/30	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		40.45	.00	1040230-251610 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		41.72	.00	1040230-344870 8/30	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		42.49	.00	1040230-80290 8/30	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		43.12	.00	1040230-223880 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		44.27	.00	1040230-80450 8/30	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		44.54	.00	1040230-378760 8/29	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		60.65	.00	1040230-367420 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		67.06	.00	1040230-384620 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		71.66	.00	1040230-237780 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		87.14	.00	1040230-502500 8/30	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		88.67	.00	1040230-303020 8/29	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		105.81	.00	1040230-80130 8/30	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		119.38	.00	1040230-445190 8/29	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		120.41	.00	1040230-324930 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		209.96	.00	1040230-79780 8/30	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		247.58	.00	1040230-565860 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		277.13	.00	1040230-60320 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		316.80	.00	1040230-62690 8/26	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		320.12	.00	1040230-421010 8/29	
	* 09/14/22	21-12		604973	331 BEACHES ENERGY S		819.86	.00	1040230-556140 8/26	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		12.67	.00	1040230-220130 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		23.17	.00	1040230-354140 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		34.55	.00	1040230-50480 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		42.74	.00	1040230-218720 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		59.25	.00	1040230-218710 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		120.66	.00	1040230-235730 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		133.32	.00	1040230-71040 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		172.48	.00	1040230-70350 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		236.45	.00	1040230-54520 8/31	
	09/21/22	21-12		605237	331 BEACHES ENERGY S		334.19	.00	1040230-50490 8/31	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		25.22	.00	1040230-489800 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		29.05	.00	1040230-47820 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		35.32	.00	1040230-545580 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		45.17	.00	1040230-31020 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		45.82	.00	1040230-71760 9/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/12/22	21-13		605641	331 BEACHES ENERGY S		50.29	.00	1040230-41260 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		66.54	.00	1040230-69640 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		116.94	.00	1040230-71290 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		143.43	.00	1040230-35220 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		194.61	.00	1040230-343360 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		518.17	.00	1040230-33310 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		15.49	.00	1040230-13670 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		17.93	.00	1040230-478540 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		18.05	.00	1040230-496860 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		19.58	.00	1040230-330470 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		21.37	.00	1040230-20790 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		22.02	.00	1040230-443660 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		23.04	.00	1040230-11830 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		28.16	.00	1040230-21880 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		32.11	.00	1040230-68490 9/26	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		39.80	.00	1040230-16710 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		40.95	.00	1040230-23990 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		43.38	.00	1040230-19000 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		47.73	.00	1040230-13970 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		49.26	.00	1040230-21450 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		53.48	.00	1040230-15190 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		68.84	.00	1040230-21950 9/23	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		68.84	.00	1040230-241600 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		203.69	.00	1040230-24620 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		223.14	.00	1040230-243020 9/22	
	10/12/22	21-13		605641	331 BEACHES ENERGY S		486.06	.00	1040230-19920 9/23	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		12.29	.00	1040230-556620 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		14.34	.00	1040230-412080 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		14.72	.00	1040230-372760 9/27	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		14.85	.00	1040230-220130 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		18.43	.00	1040230-425560 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		18.43	.00	1040230-353450 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		22.78	.00	1040230-548840 9/28	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		24.57	.00	1040230-543340 9/30	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		25.47	.00	1040230-354140 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		25.47	.00	1040230-401610 9/30	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		35.19	.00	1040230-242460 9/30	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		38.26	.00	1040230-452560 9/28	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		38.40	.00	1040230-391840 9/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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)					
	10/19/22	21-13		606021	331 BEACHES ENERGY S		41.72	.00	1040230-50480 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		44.54	.00	1040230-401060 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		45.68	.00	1010230-222630 9/30	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		46.97	.00	1040230-445170 9/30	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		49.91	.00	1040230-344870 9/30	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		50.93	.00	1040230-223880 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		53.23	.00	1040230-378760 9/28	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		53.36	.00	1040230-80450 9/30	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		54.78	.00	1040230-218720 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		60.39	.00	1040230-251610 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		68.20	.00	1040230-384620 9/27	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		69.86	.00	1040230-237780 9/26	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		72.17	.00	1040230-367420 9/27	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		72.30	.00	1040230-218710 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		92.00	.00	1040230-502500 9/30	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		100.96	.00	1040230-303020 9/28	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		125.90	.00	1040230-445190 9/28	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		135.88	.00	1040230-235730 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		160.05	.00	1040230-324930 9/27	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		168.89	.00	1040230-71040 10/3	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		214.82	.00	1040230-70350 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		302.85	.00	1040230-565860 9/26	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		305.79	.00	1040230-421010 9/27	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		308.09	.00	1040230-54520 10/3	
*	10/19/22	21-13		606021	331 BEACHES ENERGY S		406.86	.00	1040230-50490 10/3	
	10/19/22	21-13		606021	331 BEACHES ENERGY S		1,259.97	.00	1040230-556140 9/27	
*	10/20/22	21-13		606021	331 BEACHES ENERGY S		-16.37	.00	1040230-405210 8/29	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		26.12	.00	1040230-61740 9/27	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		48.49	.00	1040230-68570 9/27	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		50.16	.00	1040230-80290 9/30	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		110.30	.00	1040230-405210 9/27	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		247.32	.00	1040230-79780 9/30	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		278.66	.00	1040230-80130 9/30	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		381.78	.00	1040230-62690 9/27	
	10/20/22	21-13		606021	331 BEACHES ENERGY S		391.38	.00	1040230-60320 9/27	
	10/27/22	25-13		66		-2,818.00			10/20/22 BCC TRANSFER	
TOTAL		UTILITIES				84,782.00	84,781.26	.00		.74
54400		LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	LEASE/RENTAL OF EQUIPMENT (cont'd)								
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00		2,250.00
54500	INSURANCE				25,938.00	26,270.40	.00	BEGINNING BALANCE	
10/10/22	25-13		32		333.00			09/22/22 BCC TRANSFER	
TOTAL	INSURANCE				26,271.00	26,270.40	.00		.60
54600	BUILDING MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	.00	.00		2,000.00
54601	EQUIPMENT MAINTENANCE				15,300.00	2,294.34	1,757.62	BEGINNING BALANCE	
09/15/22	21-12	20220141-01	605083	1411 RING POWER CORP		748.98	-748.98	7/1-9/30 4TH QTR	
10/04/22	18-13	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/10/22	25-13		32		-9,000.00			09/22/22 BCC TRANSFER	
10/18/22	21-13		606209	126528 CANNON'S OF JAX		275.31	.00	CREATED AT PCARD IMPORT	
10/28/22	21-13	20220141-01		1411 RING POWER CORP		.00	-998.64	MONTHLY GENERATOR MAINTEN	
11/01/22	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
11/01/22	18-13	20220142-01		1411 RING POWER CORP			-10.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE				6,300.00	3,318.63	.00		2,981.37
54602	VEHICLE MAINTENANCE				14,900.00	42,586.14	200.00	BEGINNING BALANCE	
10/10/22	25-13		32		35,000.00			09/22/22 BCC TRANSFER	
10/13/22	21-13	20220106-01		3571 T J COMMUNICATIO		.00	-200.00	RADIO INSTALLATION - GPS	
10/18/22	19-13		23000499			1,870.91		SEPT2022 VEH MAINT	
10/27/22	25-13		66		-5,442.00			10/20/22 BCC TRANSFER	
11/01/22	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	VEHICLE MAINTENANCE				44,458.00	44,457.05	.00		.95
54603	OTHER MAINTENANCE				181,450.00	108,348.73	8,260.00	BEGINNING BALANCE	
09/08/22	21-12	20222608-01	604907	125072 TREECO		1,875.00	-1,875.00	W/O 204623 TREE RMVL	
10/10/22	25-13		32		-25,233.00			09/22/22 BCC TRANSFER	
10/13/22	21-13	20221373-01		1617 WILSON MACHINE &		.00	-1,000.00	PARTS REPAIR WELDING AND	
10/18/22	21-13		606209	115854 PROCTOR ACE HARD		6.59	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	00002187 THE HOME DEPOT		17.98	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	1431 ST AUGUSTINE ELE		57.60	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
10/18/22	19-13		23000498			6,187.84		SEPT2022 FUEL USAGE	
10/18/22	19-13		23000500			266.12		SEP2022 NOPETRO	
10/26/22	19-13		23000674			5.28		SEPT22 SJUD INVENTORY	
10/27/22	25-13		66		19,384.00			10/20/22 BCC TRANSFER	
11/14/22	25-13		128		6.00			11/02/22 BCC TRANSFER	
TOTAL					52,390.00	52,389.22	.00		.78
55202									
			TOOLS & SMALL IMPLEMENTS						
10/18/22	21-13		606209	115854 PROCTOR ACE HARD	2,000.00	1,591.01	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,711.00	.00	CREATED AT PCARD IMPORT	289.00
55400									
			BOOKS AND SUBSCRIPTIONS						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
			TRAINING						
TOTAL					2,900.00	499.65	.00	BEGINNING BALANCE	2,400.35
55405									
			DUES AND MEMBERSHIPS						
TOTAL					220.00	88.25	.00	BEGINNING BALANCE	131.75
56302									
			SYSTEM IMPROVEMENTS						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
			EQUIPMENT						
10/13/22	21-13		605731	421 DENNIS W HOLLING	1,800.00	.00	.00	BEGINNING BALANCE	
01/04/23	19-13		23002267			33.10	.00	TAG/TITLE	
TOTAL					1,800.00	.00	.00	E/C MULT TAG/TITLE PMTS	1,800.00
56403									
			COMPUTER EQUIPMENT						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
			CAPITAL VEHICLES						
TOTAL					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS</b>					682,782.00	637,875.18	.00		44,906.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	571.70	.00	BEGINNING BALANCE	
09/01/22	17-12	20222843-04		126338	GLOBAL RELAY COM		7.00	--- ARCHIVE FOR TEXT (	
09/07/22	21-12		604917	107545	VERIZON WIRELESS	45.43	.00	323770829-00001 8/23	
10/10/22	21-13		605896	107545	VERIZON WIRELESS	45.35	.00	323770829-00001 9/23	
11/01/22	18-13	20222843-04		126338	GLOBAL RELAY COM		-7.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					773.00	662.48	.00		110.52
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	4,874.28	.00	BEGINNING BALANCE	
10/26/22	19-13		23000674			14.53	.00	SEPT22 SJUD INVENTORY	
TOTAL					7,200.00	4,888.81	.00		2,311.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
<b>TOTAL DEPARTMENT - SCADA</b>					28,463.00	12,376.06	.00		16,086.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	1,476,432.66	.00	BEGINNING BALANCE	
10/27/22	19-13		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
02/27/23	19-13		23003672			2,097,021.98		DEPREC/AMORT EXPENSE	
TOTAL					1,612,089.00	3,709,110.90	.00		-2,097,021.90
55901					.00	.00	.00	BEGINNING BALANCE	
11/08/22	11-13				.00				
01/19/23	19-13		23002768			13,226.20		FY22 LEASEE TRANSACTIONS	
TOTAL					.00	13,226.20	.00		-13,226.20
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	
12/09/22	19-13		23001807			50,427.75		AMORT '16 REF LOSS	
TOTAL					51,747.00	50,427.75	.00		1,319.25
59908					.00	.00	.00	BEGINNING BALANCE	
02/27/23	19-13		23003672			1,318.96		DEPREC/AMORT EXPENSE	
TOTAL					.00	1,318.96	.00		-1,318.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/29/2023  
TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/22 THRU 13/22

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
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					1,663,836.00	3,774,083.81	.00		-2,110,247.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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					19,600.00	.00	.00	BEGINNING BALANCE	
09/19/22	19-12		22009072			19,600.00		8/16/22 MTG CA#18	BT#1015
TOTAL					19,600.00	19,600.00	.00		.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					2,366,093.00	.00	.00	BEGINNING BALANCE	
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  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1078  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
59941		CURRENT ACCT RESERVE	(cont'd)						
59941		CURRENT ACCT RESERVE			1,557,553.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRENT ACCT RESERVE			1,557,553.00	.00	.00		1,557,553.00
59943		DEPARTMENT RESERVES			346,986.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			346,986.00	.00	.00		346,986.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					9,234,392.00	19,600.00	.00		9,214,792.00
<b>TOTAL FUND - PONTE VEDRA UTILITY</b>					33,151,699.00	12,165,040.35	.00		20,986,658.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	191,051.54	.00	BEGINNING BALANCE	
09/07/22	22-12					8,828.30		PAYROLL CHARGES	
09/22/22	22-12					8,868.33		PAYROLL CHARGES	
11/02/22	19-13		23001009			9,836.26		FY22 PR ACCRUAL SALARY	
TOTAL					229,768.00	218,584.43	.00		11,183.57
51400					.00	5,263.00	.00	BEGINNING BALANCE	
09/07/22	22-12					256.30		PAYROLL CHARGES	
09/22/22	22-12					359.96		PAYROLL CHARGES	
11/02/22	19-13		23001009			750.52		FY22 PR ACCRUAL SALARY	
11/22/22	25-13		226		6,630.00			11/14/22 BCC TRANSFER	
TOTAL					6,630.00	6,629.78	.00		.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	14,711.77	.00	BEGINNING BALANCE	
09/07/22	22-12					681.11		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					692.12		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			648.43		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			151.66		FY22 PR ACCRUAL BENEFITS	
TOTAL					17,577.00	16,885.09	.00		691.91
52200					30,420.00	25,261.19	.00	BEGINNING BALANCE	
09/07/22	22-12					1,318.28		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,335.38		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			386.96		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			398.42		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			723.60		FY22 PR ACCRUAL BENEFITS	
TOTAL					30,420.00	29,423.83	.00		996.17
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			37,876.00	30,746.20	.00	BEGINNING BALANCE	
09/07/22	22-12					5.50		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					1,507.60		PAYROLL CHARGES-FRINGE	
09/07/22	22-12					4.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					4.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					5.50		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					1,507.96		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			4.85		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			4.33		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			220.70		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			119.06		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			925.60		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			86.68		FY22 PR ACCRUAL BENEFITS	
TOTAL		LIFE & HEALTH INSURANCE			37,876.00	35,142.98	.00		2,733.02
52305		MINIMUM PREMIUM			1,511,666.00	1,378,740.00	.00	BEGINNING BALANCE	
11/22/22	25-13		226			-6,829.00		11/14/22 BCC TRANSFER	
TOTAL		MINIMUM PREMIUM			1,504,837.00	1,378,740.00	.00		126,097.00
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			322.00	285.90	.00	BEGINNING BALANCE	
09/07/22	22-12					13.04		PAYROLL CHARGES-FRINGE	
09/22/22	22-12					13.15		PAYROLL CHARGES-FRINGE	
11/02/22	19-13		23001011			7.20		FY22 PR ACCRUAL BENEFITS	
11/02/22	19-13		23001011			7.90		FY22 PR ACCRUAL BENEFITS	
11/22/22	25-13		226		6.00			11/14/22 BCC TRANSFER	
TOTAL		WORKERS COMP			328.00	327.19	.00		.81
54500		INSURANCE			1,533.00	1,551.14	.00	BEGINNING BALANCE	
11/22/22	25-13		226			19.00		11/14/22 BCC TRANSFER	
TOTAL		INSURANCE			1,552.00	1,551.14	.00		.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					5,000.00	1,763.56	.00	BEGINNING BALANCE	
10/18/22			606209	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		24.00	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		6.98	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		54.32	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		119.14	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		185.53	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		221.89	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		405.27	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	103328 AMAZON.COM		478.54	.00	CREATED AT PCARD IMPORT	
10/18/22			606209	106608 4IMPRINT		777.69	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,055.90	.00		944.10
55200					500.00	390.00	.00	BEGINNING BALANCE	
10/18/22			606209	103328 AMAZON.COM		183.60	.00	CREATED AT PCARD IMPORT	
11/22/22			226		74.00		.00	11/14/22 BCC TRANSFER	
TOTAL					574.00	573.60	.00		.40
59100					2,219.00	.00	.00	BEGINNING BALANCE	
09/19/22			22009072			2,219.00	.00	8/16/22 MTG CA#18 BT#1015	
TOTAL					2,219.00	2,219.00	.00		.00
59907					100.00	200.00	.00	BEGINNING BALANCE	
11/22/22			226		100.00		.00	11/14/22 BCC TRANSFER	
TOTAL					200.00	200.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59938				(cont'd)					
59938					1,606,107.00	.00	.00	BEGINNING BALANCE	1,606,107.00
TOTAL					1,606,107.00	.00	.00		
<b>TOTAL DEPARTMENT - WORKERS COMPENSATION DEP</b>					3,443,088.00	1,694,332.94	.00		1,748,755.06
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>					3,443,088.00	1,694,332.94	.00		1,748,755.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
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	
11/22/22		25-13	230		115.00		.00	11/15/22 BCC MTG CA323	.32
TOTAL					115.00	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	170,685.94	.00	BEGINNING BALANCE	
09/07/22		21-12	604898	121820	STANDARD INSURAN	397.41	.00	164622 9/22 PROP D	
09/07/22		21-12	604898	121820	STANDARD INSURAN	10,071.66	.00	164622-1 BCC 8/22 D	
09/08/22		21-12	604898	121820	STANDARD INSURAN	121.87	.00	164622-5 SOE 9/22 D	
09/13/22		21-12	605108	121820	STANDARD INSURAN	6,087.30	.00	9/22 164622 SJSO DISA	
10/10/22		21-13	605859	121820	STANDARD INSURAN	10,083.64	.00	9/22 164622-1 BCC D	
11/22/22		25-13	230		27,448.00		.00	11/15/22 BCC MTG CA323	
TOTAL					197,448.00	197,447.82	.00		.18
52308					980,000.00	1,109,951.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52308				RE-INSURANCE/STOP LOSS	(cont'd)					
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		20.48	.00	13902R20 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		20.48	.00	13902R19 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		81.92	.00	13902R08 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		102.40	.00	13902R41 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		163.84	.00	13902008 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		203.85	.00	13902R19 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		204.80	.00	13902019 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		475.65	.00	13902008 9/22 PROP AP	
	09/07/22	21-12		604749	9442 BLUE CROSS & BLU		883.35	.00	13902019 9/22 PROP AP	
	09/07/22	21-12		604898	121820 STANDARD INSURAN		416.12	.00	9/22 164622 TAX COLL	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		38,601.72	.00	13902015 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		20.48	.00	13902016 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		40.96	.00	13902C07 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		106.64	.00	13902R22 TAX 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		224.33	.00	13902R45 TAX 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		293.23	.00	13902R07 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		972.73	.00	13902R16 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		1,136.88	.00	13902009 TAX 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		1,326.45	.00	13902R15 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		2,075.80	.00	13902R37 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		2,148.36	.00	13902021 TAX 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		17,176.67	.00	13902007 BCC 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		67.95	.00	13902R31 TAX 9/22	
	09/08/22	21-12		604749	9442 BLUE CROSS & BLU		67.95	.00	13902038 BCC 9/22	
	09/21/22	21-12		605238	9442 BLUE CROSS & BLU		40.96	.00	13902C17 SJSO 9/22	
	09/21/22	21-12		605238	9442 BLUE CROSS & BLU		88.43	.00	13902C10 SJSO 9/22	
	09/21/22	21-12		605238	9442 BLUE CROSS & BLU		190.83	.00	13902R10 SJSO 9/22	
	09/21/22	21-12		605238	9442 BLUE CROSS & BLU		2,828.81	.00	13902R18 9/22 SJSO	
	09/21/22	21-12		605238	9442 BLUE CROSS & BLU		9,502.97	.00	13902010 9/22 SJSO	
	09/21/22	21-12		605238	9442 BLUE CROSS & BLU		23,571.61	.00	13902017 SJSO 9/22	
	11/22/22	25-13		230		233,009.00			11/15/22 BCC MTG CA323	
TOTAL				RE-INSURANCE/STOP LOSS		1,213,009.00	1,213,008.01	.00		.99
52310				PRSCRPTN DRUG PREMIUMS		8,775,000.00	6,651,022.29	.00	BEGINNING BALANCE	
	09/02/22	19-12		22008695			314,978.53		09/01/22ACH CVS CAREMARK	
	09/02/22	19-12		22008696			14,422.76		09/02/22ACH CAREMARK ADMN	
	09/12/22	19-12		22008888			109,809.23		09/09/22ACH CVS CAREMARK	
	09/14/22	19-12		22008968			-45,047.86		09/08/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
52310		PRSCRPTN	DRUG PREMIUMS	(cont'd)					
09/21/22	19-12		22009101			271,474.24		09/21/22ACH CVS CAREMARK	
09/27/22	19-12		22009184			-3,222.35		09/21/22 CASH RECEIPTS	
10/04/22	19-13		23000059			297,543.16		09/28/22 ACH CVS CAREMARK	
10/06/22	19-13		23000097			145,964.39		ACCRUE 10/4 CVS CAREMARK	
10/06/22	19-13		23000095			23,587.38		ACCRUE 10/4 CVS ADMIN	
10/06/22	19-13		23000082			-14,126.28		ACCRUE FL BLUE SEP22	
10/07/22	19-13		23000138			-825,798.71		ACCRUE Q2 DRUG REBATE	
11/22/22	25-13		230		-1,834,393.00			11/15/22 BCC MTG CA323	
TOTAL		PRSCRPTN	DRUG PREMIUMS		6,940,607.00	6,940,606.78	.00		.22
52313		HRA MEDICAL CLAIMS			1,400,000.00	1,107,034.88	.00	BEGINNING BALANCE	
09/02/22	19-12		22008693			21,376.14		09/01/22ACH MEDCOM CLMS	
09/08/22	19-12		22008838			17,592.95		09/08/22 ACH MEDCOM CLMS	
09/19/22	19-12		22009065			14,737.51		09/16/22ACH MEDCOM CLMS	
09/22/22	19-12		22009111			19,179.89		09/22/22ACH MEDCOM CLMS	
10/04/22	19-13		23000060			22,239.47		09/28/22 ACH MEDCOM CLMS	
10/07/22	19-13		23000149			14,258.67		ACCRUE 10/7 MEDCOM	
11/22/22	25-13		230		-183,580.00			11/15/22 BCC MTG CA323	
TOTAL		HRA MEDICAL CLAIMS			1,216,420.00	1,216,419.51	.00		.49
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKERS COMP			.00	.00	.00		.00
53113		HEALTH/LIFE INS PYMNTS			19,300,000.00	19,045,677.70	.00	BEGINNING BALANCE	
09/01/22	21-12		604605	118215 MEDCOM BENEFIT S		332.00	.00	FSA COC 9/22	
09/01/22	21-12		604576	116108 HUMANA DENTAL IN		1,561.46	.00	9/22 677885-3 COC	
09/02/22	19-12		22008694			27,651.10	.00	09/01/22ACH HUMANA CLMS	
09/02/22	21-12		118851C	118215 MEDCOM BENEFIT S		-4.50	.00	COBRA 9/22 SOE FSA	
09/02/22	21-12		604605	118215 MEDCOM BENEFIT S		4.50	.00	COBRA 9/22 SOE FSA	
09/07/22	21-12		604749	9442 BLUE CROSS & BLU		47.37	.00	13902R20 9/22 PROP AP	
09/07/22	21-12		604898	121820 STANDARD INSURAN		125.40	.00	164622-1 BCC 8/22EAP	
09/07/22	21-12		604749	9442 BLUE CROSS & BLU		189.48	.00	13902R08 9/22 PROP AP	
09/07/22	21-12		604749	9442 BLUE CROSS & BLU		189.48	.00	13902R19 9/22 PROP AP	
09/07/22	21-12		604749	9442 BLUE CROSS & BLU		236.85	.00	13902R41 9/22 PROP AP	
09/07/22	21-12		604898	121820 STANDARD INSURAN		268.70	.00	164622 9/22 PROP L	
09/07/22	21-12		604846	118215 MEDCOM BENEFIT S		516.15	.00	COBRA FSA 9/22 BCC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
09/07/22	21-12		604825	116108 HUMANA DENTAL IN		677.66	.00	9/22 677885-5 PROP AP	
09/07/22	21-12		604749	9442 BLUE CROSS & BLU		710.55	.00	13902008 9/22 PROP AP	
09/07/22	21-12		604824	116108 HUMANA DENTAL IN		1,023.89	.00	677885-4 9/22 TAX COL	
09/07/22	21-12		604749	9442 BLUE CROSS & BLU		1,089.51	.00	13902019 9/22 PROP AP	
09/07/22	21-12		604846	118215 MEDCOM BENEFIT S		3,964.00	.00	FSA 9/22 BCC	
09/07/22	21-12		604823	116108 HUMANA DENTAL IN		5,440.00	.00	677885-1 BCC 9/22 D	
09/07/22	21-12		604898	121820 STANDARD INSURAN		7,256.83	.00	164622-1 BCC 8/22 L	
09/07/22	21-12		604823	116108 HUMANA DENTAL IN		11,997.10	.00	677885-1 BCC 9/22 V	
09/07/22	21-12		604846	118215 MEDCOM BENEFIT S		220.00	.00	FSA 9/22 TAX	
09/07/22	21-12		604898	121820 STANDARD INSURAN		402.01	.00	9/22 164622 TAX COLL	
09/07/22	21-12		604846	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 9/22 PROP	
09/07/22	21-12		604846	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 9/22 TAX	
09/07/22	21-12		604846	118215 MEDCOM BENEFIT S		124.00	.00	FSA 9/22 PROP	
09/08/22	19-12		22008837			30,066.00		09/08/22 ACH HUMANA CLMS	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		36,143.31	.00	13902015 BCC 9/22	
09/08/22	21-12		604898	121820 STANDARD INSURAN		85.23	.00	164622-5 SOE 9/22 L	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		94.74	.00	13902C07 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		142.11	.00	13902R22 TAX 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		189.48	.00	13902R45 TAX 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		568.44	.00	13902R07 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		1,042.14	.00	13902R16 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		1,044.61	.00	13902009 TAX 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		1,421.10	.00	13902R15 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		1,894.80	.00	13902021 TAX 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		2,605.35	.00	13902R37 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		18,853.26	.00	13902007 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		47.37	.00	13902038 BCC 9/22	
09/08/22	21-12		604749	9442 BLUE CROSS & BLU		47.37	.00	13902R31 TAX 9/22	
09/13/22	21-12		605065	118215 MEDCOM BENEFIT S		288.00	.00	9/22 SJCSO COBRA	
09/13/22	21-12		605065	118215 MEDCOM BENEFIT S		2,628.00	.00	9/22 FSA SJCSO	
09/13/22	21-12		605108	121820 STANDARD INSURAN		4,577.12	.00	9/22 164622 SJCSO LIFE	
09/13/22	21-12		605039	116108 HUMANA DENTAL IN		11,633.21	.00	677885-002 SJCSO 9/22	
09/19/22	19-12		22009067			20,844.14		09/16/22ACH HUMANA CLAIMS	
09/21/22	21-12		605238	9442 BLUE CROSS & BLU		94.74	.00	13902C10 SJCSO 9/22	
09/21/22	21-12		605238	9442 BLUE CROSS & BLU		94.74	.00	13902C17 SJCSO 9/22	
09/21/22	21-12		605238	9442 BLUE CROSS & BLU		331.59	.00	13902R10 SJCSO 9/22	
09/21/22	21-12		605238	9442 BLUE CROSS & BLU		2,700.09	.00	13902R18 9/22 SJCSO	
09/21/22	21-12		605238	9442 BLUE CROSS & BLU		10,069.13	.00	13902010 9/22 SJCSO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
54110	POSTAGE		(cont'd)						
10/12/22	21-13		092222	6738 DISPATCH DEPOT		542.53	.00	MAILING SVCS 9/22	
10/14/22	21-13		092222	6738 DISPATCH DEPOT		-542.53	.00	MAILING SVCS 9/22	
10/14/22	21-13		V68213	6738 DISPATCH DEPOT		542.53	.00	2023 BENEFITS GUIDE	
11/22/22	25-13		230		315.00		.00	11/15/22 BCC MTG CA323	
TOTAL	POSTAGE				1,815.00	1,814.10	.00		.90
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				284,582.00	36,819.87	.00	BEGINNING BALANCE	
09/08/22	21-12		604759	107665 MELISSA S BURKE		100.00	.00	7/22 INCENTIVE REIMB.	
09/08/22	21-12		604746	125122 BEST MONEY MOVES		10,285.80	.00	8/15/22-8/14/23 ANNUA	
10/18/22	21-13		606209	121508 SPECIAL EVENTS S		400.70	.00	CREATED AT PCARD IMPORT	
10/18/22	21-13		606209	125297 AERO TECH DESIGN		1,670.00	.00	CREATED AT PCARD IMPORT	
11/22/22	25-13		230		-235,305.00		.00	11/15/22 BCC MTG CA323	
TOTAL	SPECIAL EVENTS				49,277.00	49,276.37	.00		.63
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				15,000.00	10,404.85	.00	BEGINNING BALANCE	
11/22/22	25-13		230		-4,595.00		.00	11/15/22 BCC MTG CA323	
TOTAL	MEDICAL CLEARANCE				10,405.00	10,404.85	.00		.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	
11/22/22	25-13		230		132,729.00		.00	11/15/22 BCC MTG CA323	
12/22/22	19-13		23002027			-12,054.00		E/C JE22005470	
03/01/23	19-13		23003729			12,054.00		E/C JE#23002027	
03/01/23	19-13		23003729			-12,054.00		E/C JE#23002027	
TOTAL	TRANSFER TO OFFICERS				132,729.00	120,674.77	.00		12,054.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,834,342.00	9,409.50	.00	BEGINNING BALANCE	
10/04/22	19-13		23000009			-1,881.90		E/C CK598972/CK596501	
10/04/22	19-13		23000009			-7,527.60		E/C CK598972/CK596501	
11/28/22	25-13		243		-1,631,738.00			11/15/22 BCC TRANSFER	
TOTAL					2,202,604.00	.00	.00		2,202,604.00
59938					5,955,339.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,955,339.00	.00	.00		5,955,339.00
<b>TOTAL DEPARTMENT - GROUP INSURANCE DEPT</b>					40,797,163.00	32,039,112.20	.00		8,758,050.80
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					40,797,163.00	32,039,112.20	.00		8,758,050.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1090  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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					902,531.00	765,398.43	.00	BEGINNING BALANCE	
09/02/22	19-12		22008693			9,103.16		09/01/22ACH MEDCOM CLMS	
09/08/22	19-12		22008838			7,153.79		09/08/22 ACH MEDCOM CLMS	
09/19/22	19-12		22009065			5,415.70		09/16/22ACH MEDCOM CLMS	
09/22/22	19-12		22009111			9,904.99		09/22/22ACH MEDCOM CLMS	
10/04/22	19-13		23000060			9,007.49		09/28/22 ACH MEDCOM CLMS	
10/07/22	19-13		23000149			3,953.33		ACCRUE 10/7 MEDCOM	
TOTAL					902,531.00	809,936.89	.00		92,594.11
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					902,531.00	809,936.89	.00		92,594.11
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	809,936.89	.00		92,594.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1091  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	79,303.45	.00	BEGINNING BALANCE	
09/02/22	19-12		22008693			1,903.22		09/01/22ACH MEDCOM CLMS	
09/08/22	19-12		22008838			951.88		09/08/22 ACH MEDCOM CLMS	
09/19/22	19-12		22009065			5,495.11		09/16/22ACH MEDCOM CLMS	
09/22/22	19-12		22009111			1,398.41		09/22/22ACH MEDCOM CLMS	
10/04/22	19-13		23000060			2,924.11		09/28/22 ACH MEDCOM CLMS	
10/07/22	19-13		23000149			444.31		ACCRUE 10/7 MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	92,420.49	.00		32,916.51
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	92,420.49	.00		32,916.51
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	92,420.49	.00		32,916.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/29/2023  
 TIME: 09:10:35

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/22 THRU 13/22

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	3,827,982.00	.00	BEGINNING BALANCE	
09/07/22	19-12		22008797			2,702,719.00	.00	9/6/22WT OPEB TRUST SURPL	
TOTAL					3,827,982.00	6,530,701.00	.00		-2,702,719.00
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
<b>TOTAL DEPARTMENT - OPEB TRUST FUND</b>					4,095,982.00	6,536,701.00	.00		-2,440,719.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					4,095,982.00	6,536,701.00	.00		-2,440,719.00
TOTAL REPORT					1,326,799,416.00	732,977,572.65	56,570.39		593,765,272.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION